ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943 **SECRET** 3 FY 1857 AQUATONE 7-1004-20-001-0THER & 01 SYMBOL: OBLIGATIONS ALLOTMENTS DATE OF ENTRY Reference No. INCURRED 1958 Tug V 23 9 8 0 7 4 7,79 3.7 0 T 6,08 5.7 0 cm 6,08 5.7 0 cm 29135 DEPT OF AIR FORCE, 5,845.90CR # 23 02.1 747,793,70 747,793.70 THESE ALLOTMENT ACCOUNT POSTINGS ARE FUR-MISHED AS A MEANS FOR RECONCLING YOUR REC-ORDS WITH THIS ACCOUNT. A PREMIPT REVIEW AND MOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. EXPENSE 43,849.78 . 00 703,943.92 704, 443.92 705,000. 01 747,79370 1 25X1 747,793.70 747,793.70 00+01 SAPC- 23489 24885 6,587.-500. -116.-6,587. -25X1 CI...., ACCOUNTING BRANCH FISCAL DIVISION SECRET

ALLOTMENT LEDGER SHEET No. SECRET 7-1004-20-001-OTHER & OI AQUATONE SYMBOL: FY 1957 DATE REFERENCE No. PREVIOUS BALANCE Unobligated Balance of Allotment NET DISBURSEMENT VOUCHERS 19**57**° LIQUIDATED INCURRED 745.064.63 2374.20 22.23 92.84 58MAY 29 02.1 58MAY 29 02.1 58MAY 29 02.2 735,614,45 735,614,45 741,708,00 26453 26330 26330 DEPT AIR FORCE, 3,356,63 CR 5,845.90 CR 5,845.90 CR 747.553.90 1 735.614.45 T 735.61445 + 741,708,00 1 747,553,90 747,553.90 145,064.63 pier Bal 2,489.27 ablighted THESE ALLOTHENT ACCOUNT POSTINGS ARE FURNISHED AS A MEAN'S FOR RECONCLING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING ERANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. Project tee's show: 08119 ALLOT 43,849.78 43,849.78 43,295.-703,943.92 704, 443.92 705,000,-748,295 748, 293,70 747,79370 741,708.-747,553.90 747,553.90 139.80 (2) 6,587.-239.80 (3) (1) Regressent aclot alphaticular housed by Bridget @ Regresents (3) Represents ... USAF Breezed by June 2 239.80 USAF Belling C. 43.58 hat yet preced by Fracal Beard Chit deal of TSS SARC 23489 -V 24885 -V 25935 DAS - 0801 5600 500. -739,80 6,58 7.

SECRET

R. W. GRANDSTAFF CHIZF, ACCOUNTING BRANCH FISCAL DIVISION

ALEOTMENT LEDGER
Standard Form-No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.

7-1004-20-001

OTHER & OI

z SECRET SHEET No.

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ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)

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DEPT OF AIR FORCE, 546-57, 10-25

7-1004-20-001

OTHER AND 01

SHEET No.

SECRET

FY 1957 AQUATONE

US BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	Description	Net Disbursi	EMENT VOUCHERS	LIQUIDATED	Incurred	ALLOTMENTS	UNOBLICATED BALANCE OF ALLOTMENT
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S. GOVERNMENT PRINTING OFFICE

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 SHEET No. ALLOTMENT LEDGER Standard Form No. 1013 - Revised (General Regulations No. 100) orm prescribed by Comparelland OTHER AND O1 7-1004-40-010 SECRET FY 1957 KENOSIS SYMBOL: UNOBLIGATED BALANCE OF ALLOTMENT OBLIGATIONS ALLOTMENTS DATE OF ENTRY REFERENCE No. NET DISBURSEMENT VOUCHERS INCURRED SYMBOL PREVIOUS BALANCE LIQUIDATED THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCLING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 24,995.00 278,014.13T 277,725.98T NOV 27 07-1 10655 DEPT AIR FORCE 27,369.025-252,5 05.8 7 T 252,4 57.9 7 T 253,391.02T 252,457.97T CORRECT TOTALS 277,725.98 217,125.98 Querient Ball 252, 120.98 Pres Ed 24,995,-25X1 SECRET

ALLOTMENT LEDGER Standard Form No. 1015B—Revised Teached Regulations No. 100 orm prescribed by Comptroller General, U. S. October 4, 1943

7-1004-60-013

OTHER AND 01

SYMBOL: FY 1957 HTLIFEDAY SECRET DATE OF ENTRY PREVIOUS BALANCE REFERENCE No. Description NET DISBURSEMENT VOUCHERS UNOBLIGATED BALANCE OF ALLOTMENT 957 LIQUIDATED THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO PHE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED 2,551.99 CF 101 26 04.1 10361 DEPT AIR FORCE 1.687.04 184,239.03 T 1 80.0 00.00 T 184.239.03

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	SYMBOL:					HTLIFEDAY					SECRET
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PREVIOUS BALANCE	DATE OF ENTRY.	Symbol	REFERENCE No.	Description	NET DISBURSEN	ENT VOUCHERS	LIQUIDATED	INCURRED	ALLOTMENTS	Unobligated Balance of Allotment
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SHEET No. ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
form prescribed by Comptroller General, U. S.
October 4, 1943 7-1004-20-001 01 SECRET EY 1957 AQUATONE SYMBOL: DATE OF ENTRY 1957 REFERENCE No. PREVIOUS BALANCE LIQUIDATED INCURRED THESE ALLOTHENT ACCOUNT PUSITINGS ARE FUR-MISSIED AS A MEANS FOR RECORD TO SYMUR RECORDS WITH THIS ACCOUNT. A DR. OF REVENUE AND NOTIFICATION TO THE ACCOUNTING PRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 1,056.08 s OCT 21 703,943.92 \$\rightarrow\ 700,614.45 \$\rightarrow\ 700,614.45 \$\rightarrow\ 700,614.45 \$\rightarrow\ 705,000.00 \$\rightarrow\ 0.00 \$\rightarrow\ 0. TRF TO OTHER SECRET

OTHER 7-1004-20-001 ALLOTMENT LEDGER
Standard Flore No. 1015B-Revised
Standard Flore No. 1015B-Revised
Standard Flore Regulations No. 100
Perm preservitor / Comprisione Gennal, U. S.
October 4, 1963 AQUATONE Unoblicated Balance of Allotment OBLIGATIONS LIQUIDATED Description REFERENCE No. PREVIOUS BALANCE 1957 THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A ME NS FOR END NOTING YOUR RECORDS WITH HIS ACCOUNT, AS ELLOTE EXPLEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 36,954.24 253.76 ** 253.76 ** 36.708.00 T 35,000.00 T 1081, WILLIAM F. NOLAN 1 0 O. 20-58 07.0 252.388-SEP 30 36, 454.24 3, 455.62 **SECRET**

7-1004-20-001

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	Reference No.	E Description	NET DISBURSEM	ENT VOUCHERS	Oblig. Liquidated	Incurred	ALLOTMENTS	Unoblicated Balance of Allotment
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ALLOTMENT LEI tandard Form No. 1015E (General Regulations No. oppescribed by Comptroller of October 4, 1943	DGER I—Revised 1900) ieneral, U. S.	FY 1957	1	es s	7-1004-40-010		OT	3	· · · · · · · · · · · · · · · · · · ·	SHEET No
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ALLOTMENT LEDGER Standard Form No. 1015B—Revised (Ogness Regulations No. 100 (Ogness) Regulations (Ogness), U. S. October 4, 1983

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	7	FY 1957			T		1		T	
PREVIOUS BALANCE	DATE OF ENTRY	Symbol	REFERENCE No.	Description	NET DISBURSEM	ENT VOUCHERS	Oblica Liquidated	INCURBED	ALLOTMENTS	Unoblicated Balance of Allotment
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ALLOTMENT LEDGER Standard Horn No. #015B—Revised /-1004-60-012 01 *SECRET FY 1957 STAT Дате ог Е 957 Unoblicated Balance of Allotment OBLIGATIONS Reference No. PREVIOUS BALANCE LIQUIDATED INCURBED 1 46,1 35.82 41,814.50 1 87,950.32 T 1 44,5 18.9 7 45,800.7 2 1 90,3 19.6 9 T 3,063.468~ 7,049.66** 7,049.68** 190,319.69 195,000.00 SEP 17 4478 183-57MP, AIR FORCE 4TH QTR 190,319.69T 1 95,000.001 187,950.32 187,950.32 Prev. Bal Exp (3,986, 22) July THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCULING YOUR RECORDS WITH THE SOCIAL A FRINGE REVIEW AND NOTIFICATION TO THE FORMAL PROPERTY OF ANY DISCREPANCIES WILL IN THE PROPERTY OF ANY OF THE PROPERTY OF THE PROPERT SECRET

Standard Form No. 1015B—Revised (General Regulations No. 100) orm prescribed by Comptroller General, U. SECRET SHEET No. . . 7-1004-60-013 FY 1957 STAT SYMBOL: DATE OF ENTRY Unobligated Balance of Allotment REFERENCE No. PREVIOUS BALANCE ALLOTMENTS LIQUIDATED 1957 4478 184-57MP AIR FORCE 4T | QTR 50,253.81 173,164.40 t 50,1 70.4 8 1 60,7 41.5 8 T 6,918.93s-SEP 11 180.000.00 6,835.60 ** 173,164.40 173,164.40 178081.07 THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONDILING YOUR RECORDS WITH FILLS ACCOUNT. A PRIMED REVIEW AND NOTIFICATION TO THE RECONTING PRANCH OF ANY DISCREPANCES WILL BE APPLIED A FED. Eyp mocel Becords a 6835.60 160,741.58 160,741.58 01 173,164.40 10,500. -10,500. -9,387.59 00 182,551.99 171,241.58 171,241.58

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

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ALLOTMENT LEDGER
Standard Form No. 1013B- Revised

G. (General Repulsions No. 100)
Form prescribed of Coleber 4, 1987

FY 1957

SYMBOL: -

7-1004-20-001

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AQUATONE

SECRET

D	DATE	e	REFERENCE	P	N D	***	OBLICA	TIONS		Unobligated
PREVIOUS BALANCE	FOSTY	Symbol	No.	Description	NET DISBURSEM	ENT VOUCHERS	LIQUIDATED	Incurbed	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
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7-1004-20-010

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) form prescribed by Comproler General, U. S. October 4, 1943 SECRET. 7-100440-010 FY 1957 STAT SYMBOL: DATE OF ENTRY Reference No. PREVIOUS BALANCE LIQUIDATED INCURRED 1957 THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEAN'S FUR INCONCLING YOUR RECORDS WITH THIS ACCOUNT, A PILLIF REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 1 96.35/ 204,8 99.09 T 2,318.20s-AUG 22 ADJ 4 TRANS FROM 7-1004-20-001 252,457.97 1 4 204,478.91 T 252,878.15 252,878.15

ALCOTMENT LEDGER
Standard Form No. 1016B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.

7-1004-20-001

OTHER

SHEET No.

SYMBOL: FY 1957

AQUATONE

PREVIOUS BALANCE	DATE	SYMBOL	REFERENCE No.	Description	NET DISBURS	EMENT VOUCHERS	OBLI	GATIONS	ALLOTMENTS	UNOBLIGATED
	ENTRY	. !	110.				LIQUIDATED INCURBED		ALLOTMENTS	BALANCE OF ALLOTMENT
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		2			·			NISHED AS A MEANS ORDS WITH THIS ACCO NOTIFICATION TO THE DISCREPANCIES WILL	UNT. A PR MPT REV. ACCOUNTING BRANCH	EW AND
	-								d.	:
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35,311.63s- 35,252.38s-	JUL 22		80-58 546-57	AGY CONTR LIFE INS 6-1		59.25 1,455.62 T 1,455.62 T	T 00.	35,000.00	36,708.00 T	35,252.3 & 35,252.3 & 252.3 &
		Nete obb	gper Ac	El #36,955.67 ed 34,455.62 500 The Deff represents	•	ey 59.25 P	~			

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B. GOVERNMENT PRINTING OFFICE 16-28045-1 25X1 22X1

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
form prescribed by Computofler General, U. S.

FY 1957

7-1004-20-001

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SHEET No.

SECRET

11/	SYMBOL:	FY 195/			AQUATONE					SECRET
PREVIOUS BALANCE	DATE OF ENTRY 195	Symbol	REFERENCE No.	Description	NET DISBURSE	MENT VOUCHERS	Oblic Liquidated	ATIONS INCURRED	ALLOTMENTS	UNOBLICATED BALANCE OF ALLOTMENT
	JUL 2	1	80=58	5 -57 6-16 TO 29		627,693.88 20,837.62 648,531.50 T	62 4, 7 3 3.8 4 2 0,8 1 0.8 0 64 5, 5 4 4, 6 4 T	70 0,6 14.45 70 0,6 14.45 T	705,000.00 705,000.00 T	1,4 25.51 S- 1,3 98.6 9 *1 1,3 98.6 9 *1
							708,601.31	Current Bal Prevens Bal	703,	601.31
C					%	20,837.62	26.828	THESE ALLOTMENT NAMED AS A MEA ORDS WITH THIS A NOTIFICATION TO T	ACCOUNT POSTINGS NS FOR RECONCLING CCOUNT, A PROMPT R HE ACCOUNTING BRAN LL BE APPRECIATED.	YOUR REC-
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Standard Form No. 1015B—Revised (General Regulations No. 100)

7-1004-40-010

OTHER

SECRET SHEET NO.

REVIOUS BALANCE	DATE OF ENTRY	Symbol	REFERENCE No.	Description	NET DISBURSE	MENT VOUCHERS	CBLI	Incurred	ALLOTMENTS	Unobligated Balance of Allotment
	987	4						THESE ALLOTMENT NISHED AS A MEANS ORDS WITH THIS ACC NOTIFICATION TO THI DISCREPANCIES WILL	OUNT. A PROMPT REV ACCOUNTING BRANCE	OUR REC-
	-									
			·							
25,0 02.6 1 s-	JUL 22	7	79-58	A.Y CONTR LIFE INS 5-		5.62 103.01 T	,00°. 103.0 97.3	Current Bal Prior Bal Colly P	25,1 00.00	24,9 96.29 T 24,9 96.39
			Vale	Per Final Obly Bol 10 en Purper ARRO 25,10 25,00 Haugu Ro AT Bo	3.01 3.01 vo. — requesents	5.62 Exp 1	50	t only t		
				Haugu Ar Be	e .					

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 SHEET No. Standard Form No. 1015B-Revised 7-1004-40-010 01 SECRET SYMBOL: FY 1957 STAT OBLIGATIONS Unobligated Balance of Allotment REFERENCE No. SYMBOL DESCRIPTION NET DISBURSEMENT VOUCHERS PREVIOUS BALANCE LIQUIDATED INCURBED 1957 THESE ALLOTMENT ACCOUNT POSITINGS ARE FURNISHED AS A MEAN'S FOR RICE NOT SEE YOUR RECORDS WITH I'M A ACCOUNT. A FROM RIVIEW AND NOTIFICATION OF THE ACCOUNTING BIAN I OF ANY DISCREPANCIES WILL BE APPRECIATOR. 2,318.20 * 2,318.20 * 2,3 1 0.9 4 20 4,7 0 2.7 4 T 2,192,91 204,478,91 I 2.436.238-JUL 22 6-16 TO 29 6-57 255,000.00 252,457.97 252,681.80 252,681.80 Pres April 252,563 77 25X1₂₃₀₄₅₋₁ SECRET

	FY 1957	,		7=1004-60-013	- 9 - 3	OTHER	1	SECRET SEC	eet no.
DATE OF ENTRY	Symbol	Reference No.	Description	NET DISBURSEMENT VOUCHERS		OBLIGATIONS LIQUIDATED INCURRED		ALLOTMENTS	UNOBLIGATED BATANCE OF ALLOTMENT
1957	72	. 9,	, A						
AIL.	#7 04 . 1	25380	DEPT OF THE AIR FOR	CE, 517÷57, 6∸1	6.3 26.42 9.3 8 7.5 9	7,438.83 10,500.00	T 10,500.00	т т	9,3 87.5 9 9,3 87.5 9
				«		434257			
			. andr	red wo 1 for Pri	levy	N'S ORI	ICO AS A POUND OUT S WITH IR S POUL DO IFICATION TO THE AV	RECONCILING YOUR I A A ER ACPE REVIEW COUNTING BLANCH OF	AND
					122,910.59	110,57.10	160,741.58	180,000,	6918.93
		-			132,298.18	-	171,241.58		(2468.66)
	ر بسیا							482	468.65
ر میں ا	ومنهو المعارية	Jer J		6,326.42	P	¥			
ملا	be we			M (112.41)		This whele a	tim should be trut the diff	neuro	
						Letiveen org	up 9,38	7.59	25X123945-1
3	PSTRIVE TO STRIP	DATE OF SYMBOL	DATE OF SYMBOL REFERENCE NO. JAR 17 04.1 25380	DATE OF SYMBOL REFERENCE DESCRIPTION AR. 17 04.1 25380 DEPT OF THE AIR FOR	DATE OF SYMBOL REFERENCE DESCRIPTION NET DISSURSE JAK 17 04.1 25380 DEPT OF THE AIR FORCE, 517-57, 6-1 Combined wolf of Proceedings of the Air force of the A	DATE OF SYMBOL REFERENCE DESCRIPTION NET DISSURSEMENT VOUCHERS AR. 17 04.1 25380 DEPT OF THE AIR FORCE, 517-57, 6-18 6.326.42 9.387.59 Combined wol of Reference No. 122,910.59 9.387.59 132,298.18	DUT STANOL REFERENCE DESCRIPTION NET D	New Order New	SECRET THIST

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 (When Filled In) JOHN P 30 June 1957 MONTHLY STATEMENT OFFICE DIRECTOR'S GROW AQUATORE OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-20-001 OBJECT CLASSES NLIQUIDATED OBLIG. TOTAL OBLIG. UNOBLIG. BALANCE 627,693,88 703,574.49 75,880.61 705,000.00 36,708.00 01-PERSONAL SERVICES-TOTALS TOTALS - ALL OTHER OBJECTS TOTALS OI AND ALL OTHER 629,090.25 75.880.61 704,970.06 36,737.14 DETAIL OF ALL OTHER OBJECTS 02 -- TRAVEL 03 - TRANSPORTATION - COMMUNICATIONS - PRINTING AND BINDING OTHER CONTRACTURAL SERVICES 1,396.37 1,396.37 SUPPLIES AND MATERIALS - EQUIPMENT - LANDS AND STRUCTURES 13 --- CASH AWARDS 15 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS 1,396.37 REMARKS 25X1 FORM NO. 1 NOV 56 288a **SECRET**

ALLOTMENT LEDGER

7-1004-20-001

OTHER

PREVIOUS BALANCE	DATE OF	Symbol	REFERENCE No.	Description	NET DISBURSE	ENT VOUCHERS	Овглет		Allotments	Unoblicated Balance of
	ENTRY		110.				LIQUIDATED	Incurred		ALLOTMENT
				•				ORDS WITH TRIS A	T ACCOUNT POSTING INS FOR RECONCHING CCOUNT. A PROMPT F THE ACCOUNTING BRAI	YOUR REC.
								DISCREPANCIES WI	LL BE APPRECIATED	NCH OF ANY
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5,221.26s-	Jin /4			AGY CONTR LIFE INS		58.63 1,337.371	,00T	.00 т	36,500.00 T	35,162,63; 35,162,63;
35,162.63 <i>\$</i> -35,103.63 <i>\$</i> -				57 AGY CONTR LIFE INS. 6 ADVICE OF ALLOT, INC		59.00 1,396.37 T	.00		208.00	35,103.63 35,103.63 35,311.6
						1,3 96.37 1	.00	0.0.	36,708.00	35,311.6
Val- F.	Q.,	22 Ogan	. 53	July 57		C/p 117.63	1,396.37	wwent bal	/, 3	96.37
iscal co	em	er able	ate	the ant in que			117.43	Par tal	•	
				books & use then		N -	A Z	the Total obligated adding you	Der Thorac Bryan Merco 3.	1,396.37
from Free		ems who	n coo	rdenatory there is	rachine Rum			• •	35	500 R/2 /
7	<u> </u>		JAP .	<u> </u>	L	Joe 1	/			MENT PRINTING OFFICE 16—2804

Standard Form No. 1015B—Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. S.

7-1004-20-001

SECRET

FY 1957

PREVIOUS BALANCE	DATE	Symbol	REFERENCE	Description	NET DISBURSES	DENT VOICHERS	Obliga	ITONS	A	UNOBLIGATED
,	F957	21	No.		A. D. DURSES	inia , Journal	LIQUIDATED	Incurred	ALLOTMENTS	BALANCE OF ALLOTMENT
A										
	**							NISHED AS A MEAN	ACCOUNT POSTINGS S FOR RECONCLING COUNT, A PREMIT RE	YOUR REC-
w e e	2							NOTIFICATION TO TE	HE A COUNTING BRANG	H OF ANY
			-					DISCREPANCIES WIL	L BE APPRECIATED.	
			50							
							<u>.</u>	ا .		
	-						Current	Sal 703	574.49	A 19
					•		Prevenus	639	935.34	
						-	ova	gate 63,	639.15	
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						Elip	2	-		
	, i					133,813.82	(
			.	and the second second				-		
							703,574.	49		
	* *				*			,	70	3,57449
60,064.668	Date L A							_		
	104 18		4359**5 5*57	7 5"57 5"19 TO 6"1 ESTIMATED INCR JUNE		20,566,46	20,566,46			
17,064.668-	Un 19		24015		4 1.2.	51444652	T 51341205	43,000,00 1 681,900,87	7 00.000.00	17.0646
	Un 19		24015	180-STMP, AIR FORCE 2N ARMY 3RD QTR	D Q18, 5-27	42,4 95.8 3 7.957.00	42,923,55 5.052,48		. , , , , , , , , , , , , , , , , , , ,	t 17.064.6
14.627.865-	JOHN &		1 1			564,899.351	561.428.08T	681,900.871	7 00.0 00.00 T	14,627.86
14,027.003	son o	1.	180-57	MP INCREASE MAY JUNE		564,899,351	F < 4 4 3 3 3 3 3	18,582.57		3,954.7
3,954.71 ² =	M		4542-	57 5-57 6-2 TO 15		20,809.93	561,428,081 20,809,93	70 0,4 83.4 4 1	700,000.00 T	3,954.7 3,954.7
3,954.71 0	ara	7 •	25100	180-57 MP AIR FORCE.	SRO GTR	585,709.28 T 41,984.60	582,238,011	700,483.44	700,000.00	
3,4 43.48 Cr	JUN .	- م				627,693.881	42,495.83 624,735.84T	70 0,4 8 3.4 4 T	700,000.00 T	3,4 43.4
U,4 43.40 W.	JUN 4		5~57	ADJ EST INC JUNE, 6-28		62 7.6 93.68 T		131.01		3,4 43,4 3,5 74,4
3.5 74.49 01	SESS.	78	1467-	ADVICE OF ALLOT, INC	REASE		624,733.841	700,614,451	700,000,001 5,000,00	3,5 74.4 1,4 25.5
	4		1	•		627.693.88 T	624,733,847	700,614.45		× 1,425.5

		(When Filled In	00763A0003000700)	PERIOD ENDED	S-Rep-195
				30 June 1957	1 1 W
OF ALLOTMENTS, OBLI	MONTHLY STATEMENT GATIONS AND EXPENDING		LASSES	OFFICE DIRECTOR'S O	
				ALLOTMENT ACCOUNT NO.	
•				7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	INLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
TOTALS — ALL OTHER OBJECTS	202,391.do 97-39	50,171.97	252,563.77 97-39	255,000.00 25,100.00	2,436.23 25,002.61
TOTALS 01 AND ALL OTHER	202,109,19	50,171,97	252.661.16	260,100.00	27.448.84
DETAIL OF ALL OTHER OBJECTS					
2 — TRAVEL					
2 — TRANSPORTATION				check w ; al	
4 COMMUNICATIONS				7000	
5 RENTS AND UTILITIES					
6 PRINTING AND BINDING					
7 - OTHER CONTRACTURAL SERVICES	97-39		97.39		
8 - SUPPLIES AND MATERIALS			•		
9 EQUIPMENT	,				
0 LANDS AND STRUCTURES					
3 — CASH AWARDS 5 — TAXES AND ASSESSMENTS					
	İ		<u> </u>	1	
TOTALS — ALL OTHER OBJECTS	97.39		97.39		
EMARKS			CHIEF, ACCOUNTING BRANCH		,2

LOTMENT LEC dard Form No. 1015B (General Regulations No. 1 prescribed by Comptroller G October 4, 1943	OGER —Revised 00) eneral, U. 8.		The second second		7-1004-40-010 07	THER	de.		∠ s	SEGRET
-4	SYMBOL:	FY 1957					* · · · · · · · · · · · · · · · · · · ·			
PREVIOUS BALANCE	DATE OF ENTRY	Symbol	REFERENCE No.	Description	Net Disbursem	ENT VOUCHERS	Овыс Інопіратер	ATIONS INCURRED	ALLOTMENTS	Unobligated Balance of Allotment
							· · · · · · · · · · · · · · · · · · ·	THESE ALLOTMENT NISHED AS A MEANS ORDS WITH THIS ACC NOTIFICATION TO THI DISCREPANCIES WILL	OUNT. A PR MPT REV	TRW AND
12.61 s- 7.61 s- 2.61	- JUN 2	07=0	4358-57 4541-57 1465-9		s-2 TO 15	5.00 92.39 T 5.00 97.39 T	T 00. T 00. 10.	T 00.	1 00.00	2.61 * 2.61 * 25,002.61
			-		Ryp	10	97.39 6	prev. Bal abbyate		97.39
	weir	nat que	وسه	he 25,000, -		Nate Ohly had ohly had	ge. Fiscal	97.3 9		
North)	·	it and a	recon	count or own willing eter or have Reener from Jesaal				25,000 w Kangr	lech reguest tennater at	
Su s.A	PC 13	5423		5,000 - Hanga & Ed	Invation				CHIEF, ACCOUNTING B FISCAL DIVISION	

ALCOTMENT LED tandard Form No. 1015B— (General Regulations No. 10 rm prescribed by Comptroller Ger October 4, 1943	GER Revised ()) neral, U. S.		3,1	7	-1004-40-010	01			Si	HEET No. 2-67
part to the	Symbol:	FY 1957	,				•	-		SECRET
PREVIOUS BALANCE	DATE OF ENTRY	Symbol	Reference No.	Description	NET DISBURSE	EMENT VOUCHERS	Liquidated	OBLIGATIONS INCURRED	ALLOTMENTS	Unoblicated Balance of Allotment
								THESE ALLSTMENT ACC NISHED AS A MEANS FO ORDS WITH THIS ACCOUN NOTIFICATION TO THE AC DISCREPANCIES WILL BE	R RECONCILING YOUR I T. A PROMPT REVIEW COUNTING BRANCH OF	REC-
73,378,42 cs 79,378,42 cs 78,700,52 cs 94,752,72 cs	JUN 18 JUN 19 JUN 1	4 ⁴ 1,		6-57 5-19 TO 6-1 ESTIMATED INCR JUNE 181-57MP AIR FORCE 20 1-MP INCREASE JUNE, 6- 57 6-2 TO 15		2,08153 95,846,477 54,796,09 150,642,56 T 2,164,20 152,806,76 T	2,08153 92,87 55,473,9 148,347,8 148,347 2,164 150,512	7.81 T 236,405.77T 16,052.20	1 60,000.00 T	78,700.52 @ 78,700.52 @ 94,752.72 94,752.72 94,752.72
94,752.72 @ 94,752.72 @ 92,563.77 @		28	25100 1465=5	181-57MP AIR FORCE 5 ADVICE OF ALLOT, INC		49,585.04 202,391.80 T 202,391.80 T	51,773 202,286 202,286	.001 252,457.97	95,000.00	2,436,23
					Exp	108,626,86	2333	63.77 Current Bal 578.42 Prev Ba 85,35 abligat	1	,563,77
							* .			25X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 30 AME 1957 OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES ALLOTMENT ACCOUNT NO. 7-1004-60-011 ALLOTMENTS OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. UNOBLIG. BALANCE 155,944.97 01-PERSONAL SERVICES-TOTALS 206,465.26 210,000.00 3,534.74 TOTALS -- ALL OTHER OBJECTS 195,944.97 TOTALS O1 AND ALL OTHER 206,465.26 210,000.00 <u>3,534.74</u> DETAIL OF ALL OTHER OBJECTS TRANSPORTATION 05 - RENTS AND UTILITIES PRINTING AND BINDING OTHER CONTRACTURAL SERVICES 08 -- SUPPLIES AND MATERIALS - EQUIPMENT 10 - LANDS AND STRUCTURES 13 -- CASH AWARDS 15 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS 25X1 CHIEF, ACCOUNT FORM NO. 1 NOV 56 288a SECRET

7-1004-60-011 01

9.524.778- MH /9 24016 182-5/LIP, AIR URCE 27D QTR, 5-27 55.276.28 10.350.07 182-57-MP INCREASE JUNE, 6-19 107,308.00 T 106.369.05 T 206.970.88 120.000.00 T 79.09.85	PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	Description	NET DISBURSEM	ENT VOUCHERS		ATIONS	ALLOTMENTS	UNOBLIGATED BALANCE OF
9,524.77s- 9,524.77s- 9,185.82s- 9,185.82s- 107,308.00 T 182-57 AP INCREASE JUNE, 6-19 102.83 AP INCREASE JUNE, 6-19 103.308.00 T 104.308.00 T 105.308.00 T 106.369.05 T 106.	:	1957		140.				LIQUIDATED	Incurred		ALLOTMENT
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9,185.82 S- 107,3 08.00 T											
9,185.82 S- Jun 26 182-57-MP INCREASE JUNE, 6-19 107,308.00 T 106,369.05 T 189,875.23 T 200,000.00 T 9,185.82 S- 7,909.83 OF 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 106,369.05 T 206,970.88 T 206,970.88 T 200,000.00 T 106,369.05 T 206,970.88 T 200,000.00 T 106,369.05 T 206,970.88 T 200,000.00 T 106,369.05 T 206,970.88 T 206,970.88 T 200,000.00 T 106,369.05 T 206,970.88 T 206,970.											
9,185.82 S- Jun 26 182-57-MP INCREASE JUNE, 6-19 107,308.00 T 106,369.05 T 189,875.23 T 200,000.00 T 9,185.82 S- 7,909.83 OF 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 106,369.05 T 206,970.88 T 206,970.88 T 200,000.00 T 106,369.05 T 206,970.88 T 200,000.00 T 106,369.05 T 206,970.88 T 200,000.00 T 106,369.05 T 206,970.88 T 206,970.88 T 200,000.00 T 106,369.05 T 206,970.88 T 206,970.							•				
9,185.82 S July 26 182-57-MP INCREASE JUNE, 6-19 17,095.65 206,970.88 T 200,000.00 T 7,909. 107,308.00 T 106,369.05 T 206,970.88 T 200,000.00 T 6,465. 48,636.97 155,944.97 T 156,450.59 T 206,970.88 T 200,000.00 T 6,465. 1473-5 ADVICE OF ALLOT, INCREASE 10,000.00 T 10		JUN 19		24016						Z 00.000.00 T	9,1 85.8 2 9,1 85.8 2
7,909.83 07 25100 182-57 AIR FURCE 3RD QTR 48,636.97 50,081.54 50,097 156,450.59 T 206,970.88 T 200,000.00 T 6,465.	9,185.82 S-	JUN 4	6	182-57-	MP INCREASE JUNE, 6-19)	107.308.00 T	106.369.05		200,000,00	7,9 09. 7,9 09.
6.4.65.2.6 WI JUNE 14.50 ABVIOL OF MEDIA INCRESS	7,9 0 9.83 💝	- M.	۲	25100	182-57 AIR FORCE 3F	RD QTR				200,000.00	6,465. 6,465.
	6.4 65.2 6 A	JUN	28	1473-	S ADVICE OF ALLOT, IN	CREASE	155,944.97.1	156,450.59	T 206,970.88		3,5 3 4 3,5 3 4

Approved For Release 2009/07/27: CIA-RDP61-00763A000300070002-3 (When Filled In) OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES HTLIMBECE FY 1957 7-1004-60-012 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. ALLOTMENTS UNOBLIG. BALANCE 01-PERSONAL SERVICES-TOTALS 146,135.82 195,000.00 3,063.46 TOTALS - ALL OTHER OBJECTS TOTALS OI AND ALL OTHER 146,135.82 191,936.54 195,000.00 <u>3,063,46</u> DETAIL OF ALL OTHER OBJECTS 03 - TRANSPORTATION 04 -- COMMUNICATIONS RENTS AND UTILITIES PRINTING AND BINDING --- OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 -- EQUIPMENT - LANDS AND STRUCTURES 13 - CASH AWARDS 15 TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS 25X1 REMARKS CHIEF, ACCOUNTING

(27)

SECRET

FORM NO. 288a

ALLOTMENT LEDGER
Standard Form No. 1013B—Revised
(General Regulations No. 100)
Form prescribed by Comptroler General, U. 8.
October 4, 1983

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FY 1957

24016

25100

183-57MP AIR FORCE 210 QTR. 5-27

183-57 AIR FORCE 3RD QTR

ADVICE OF ALLOT, INCREASE

183-57-MP INCREASE JUNE, 6-19

SYMBOL:

7-1004-60-012

01

SECRET STAT

Privious Balance

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED WITH ACCOUNT TO THE ACCOUNTS AND SOUTHFUNT AND SOUTHFUNTON TO THE ACCOUNTS BALANCE OF ANY DISCREPACIES WILL BE APPECLATED.

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49,250.89 96,545.981

96,545.98 T

49,589.84 146,135.82 T 49,250,89 94,929,13T

94,929.131

49,589.84 144,518.97 T

191,936,54 Curen Saff W. CAMOSTAFF "20797,9381510"

176,979.651

13,340.04 190,319.691 190.000.001

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190,000.00

5,000.00 195,000.00 1,9 36.5 4 G 1,9 36.5 4 G 1,9 36.5 4 G

3,063.46 * 3,063.46 *

	For Release 2009/07	(When Filled In)		PERIOD ENDED	S-Rep-19
OF ALLOTMENTS, OBLIG	MONTHLY STATEMEN GATIONS AND EXPENDIT	-	ASSES	DIFFICE DIRECTOR'S HTLIFEBAY APPROPRIATION	GROUP
12				7 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-01	
OBJECT CLASSES DI—PERSONAL SERVICES—TOTALS TOTALS — ALL OTHER OBJECTS	122,910.59 3,061.17	NLIQUIDATED OBLIG.	173,001.07 10,500.00	ALLOTMENTS	6,918.9 Ba. 10,500.0
TOTALS 01 AND ALL OTHER DETAIL OF ALL OTHER OBJECTS	185,971.76	57,609.31	183,581.071	180,000.00	on. 3,581.0
D2 — TRAVEL D3 — TRANSPORTATION				, in	
04 — COMMUNICATIONS 05 — RENTS AND UTILITIES	3,061.17	7,438.83	10,590.00	Weth	(Lele 581.01
06 - PRINTING AND BINDING				3	133
07 — OTHER CONTRACTURAL SERVICES					
09 — EQUIPMENT					
0 - LANDS AND STRUCTURES	·				
5 TAXES AND ASSESSMENTS					
TOTALS ALL OTHER OBJECTS	3,061.17	7,438.83	CHIEF, ACCOUNTING BRANCH,	FISCAL DIVISION	2

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 ALLOTMENT LEDGER Standard Form No. 1015B-Revised (General Regulary Compression of the Com-pression of the Compression of the Com-pression of the Compression of the Com-traction of the Compression of the Compression of the Com-traction of the Compression of the Compre 7-1004-60-013 01 SECRET FY 1957 STAT SYMBOL: DATE OF ENTRY OBLIGATIONS Reference No. PREVIOUS BALANCE NET DISBURSEMENT VOUCHERS LIQUIDATED INCURRED 115,000.00 65,000.00 180,000.00 T 58,081.07 4 6,918.93*4 6,918.93*4 122,910.59 110,571.10 160,741.58 JUN 24 ADVICE OF ALLOT, INCREASE 1477-5 122,910.59T 110,571.10 T 160,741.581 173,021.07 173,081.07 THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECURDS WITH THIS ACCOUNT. A PRIMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 173,081.07 Current Bal 152,574.19 Brew Bal Enp 00-20,506.88 3,041.17 0/-U. S. GOVERNMENT PRINTING OFFI 25X1 23045-1 SECRET

ALCOTMENT LEDGER

FY 1957

7-1004-60-013

01

SHEET No.

SECRET

STAT SYMBOL: DATE OF ENTRY Unoblicated Balance of Allotment REFERENCE No. PREVIOUS BALANCE NET DISBURSEMENT VOUCHERS ALLOTMENTS LIQUIDATED THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCLING YOUR RESOLUTE THE ACCOUNT A PRIMARY REVIEW AND THICATION TO THE ACCOUNTING BRANCH OF AND DISCREPANCIES WILL BE APPRECIATED. 37,574.19 CF 24016 184-57MP AIR FORCE 2ND QTR, 5-27 40,302.09 CA 40,302.09 CA 57,053.36 C 57,053.36 C 45.5 64.8 9 73.2 51.1 5 T 42,836.99 61,939.37T 143,990.31 T 16,751.27 160,741.58 T 1 15,000.00 T 184-57-MP INCREASE, 6-19 73,251.15 T 61,939.371 115,000.00 49,659.44 122,910.591 48.631.73 110,571.107 58.081.07 57,053.36 4 25100 184-57 FIR FORCE, 3RD QTR 160,741.581 115,000.001 58,081.07 4 _25X1_

SIGNLI

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 TENT LEDGER
FM No. 1015B—Revised
Regulations No. 100)
by Comptroller General, U. S. uit sat is 7-1004-60-013 OTHER SYMBOL: <u>FY 195</u>7 SECRET STAT DATE OF ENTRY UNOBLIGATED BALANCE OF ALLOTHENT ALLOTMENTS LIQUIDATED JUN 17 04 1 0.5 0 0.0 0 G/ 517-57 U.S.AIR FORCE, REIM. BILL NO. A-1-57 1 0,5 0 0.0 0 1 0,5 0 0.0 0 T .00 T 3,061.1 7 3,061.1 7 T .00 T 3.061.17 3.061.17T .00 1 10,500.00 🖙 04.1 24251 DEPT OF THE AIR FORCE, 517-57, 6-17 10,500,00 T .00 T THESS ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH 7H.S ACC. NY. A PROMPT REVIEW AND MOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 10,500.и. в. соуглиний г SECRET 25X1

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			Sy I	PERIOD ENDED	
$F^{(k)} = \{ x \in \mathcal{X} \mid x \in \mathcal{X} \mid x \in \mathcal{X} \}$	MONTHLY STATEN	MENT	 	OFFICE DIRECTOR'S	ABOVED
OF ALLOTMENTS, OBL		MDITURES BY OBJECT C	U 466E6	AQUATONE	
WI DEBETOR	Whilehe mir	initiation of America	KROOLO	APPROPRIATION	Alle Carried Control of the Control
			J.	FY 1957 ALLOTMENT ACCOUNT NO.	The state of the s
8				7-1004-20-001	The second second
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
I—PERSONAL SERVICES—TOTALS TOTALS — ALL OTHER OBJECTS	1,278.74	146,055.28	639,935,34	700,000.00 36,500.00	60,064.66 35,221.26
TOTALS OI AND ALL OTHER	495,158.80	146,055.28	641,214.08	736,500.00	95.285.92
DETAIL OF ALL OTHER OBJECTS			- 25500 -		
	ĺ		tot show	i	
- TRAVEL	ļ		Let sure		
3 — TRANSPORTATION			ly ru-	I	
4 — COMMUNICATIONS	-				
5 — RENTS AND UTILITIES				, *) 	
5 — PRINTING AND BINDING	ý				
7 - OTHER CONTRACTURAL SERVICES	1,278.74		1,218.74		
S SUPPLIES AND MATERIALS	ţ				
9 — EQUIPMENT	1			·	
O LANDS AND STRUCTURES	ļ				
S CASH AWARDS		4			
5 TAXES AND ASSESSMENTS	-			r	
TOTALS ALL OTHER OBJECTS	1,276,74		1,276,74	<u> </u>	
EMARKS /			CHIEF, ACCOUNTING BRA		2
					k. 5

FORM NO. 1 NOV 56 288a

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) orm prescribed by Comptroller General, U. S. October 4, 1983

FY 1957 :-

7-1004-20-001

OTHER

SECRET AQUATONE SYMBOL: Unoblicated Balance of Allotment REFERENCE No. PREVIOUS BALANCE DESCRIPTION NET DISBURSEMENT VOUCHERS LIQUIDATED 1957 INCURRED THESE ACLES OF ACCOUNT POSTENDS ARE FUR-MISUED AS A OS FOR RECONSIDERS YOUR REC-ORDS WITH THE ACT A PURPLE HEVIEW AND NOTIFICATION TO THE ACCOUNTS OF BRINCH OF ANY DISCREPANCIES WILL BE ACCOUNTED. 56.00 1.1 65.1 2 T 55.3 7 1,2 20.4 9 T 35,334.88** 35,334.88** 35,279.51** 35,390.885~ HAY 14 07.0 3775-57 AGY CONTR LIFE ING . 4-7 TO 20 .00 .00 T 36,500.00 T 35,334.889-07.0 3966-57 AGY CONTR LIFE INS. 4-21 TO 5-4 36,500,00 T .00 7 .00 1 35,279.51 *× 58.25 1.2 78.7 4 T 35,221.26 ** 35,221.26 ** 35.279.518-07.0 4148-57 AGY CONTR LIFE INS 5-5 TO 18 36,500.00 T .00 T T 00. 1,278,74 Currens Bal 1/278,74 1109,12 Rev. Bal 1 169.62 35,000 - USAF Beint oblig 500 - Blood Chit roles SEUKLT

Standard Form No. 1015B—Revisid (General Regulations No. 100)

FY 1957

7-1004-20-001

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3 SHEET No.

SECRET AQUATONE UNOBLIGATED BALANCE OF ALLOTMENT REFERENCE No. PREVIOUS BALANCE SYMBOL DESCRIPTION NET DISBURSEMENT VOUCHERS ENTRY 1957 LIQUIDATED INCURRED THISB ALLOTERS ACCOUNT POSTINGS ARE FUR-MIGHED AS A CHAINS FOR ENCONDUMNO YOUR REG-ORDS WITH THE TOCCURE A PERSONNE RETWIND NOTIFICATION OF THE ACCOUNT OF THAT OF ANY DISCREPANCIES WILL B. AFFRECIATED 3775-57 5-57 4-7 TO 20 SEE BELOW FOR PAYMENT 5-57 ESTIMATED INC MAY MAY JA 123,647.238-45.000.00 620,318.30 T 98,064.34 ** 98,064.34 ** 78,647.23 ** 435,158.72 T 19,417.11 454,575.83 T 19,191,44 4 73,767.27 T 45 3,5 4 1.36 T 700,000.00 T MAY / 3775-57 5-57 4-7 TO 20 TO PAY ABOVE LIQ 98,064.348-453,541.36 T 19,191,44 4 72,732.80 T 62 0.3 1 8.30 T 70 0,0 00.00 T 78.647235 HAY 21 62031830 T 1858257 7 00,000,00 T 78,64723 * 78,647.238-HAY 2 60,064.66 **
60,064.66 **
60,064.66 **
60,064.66 ** 473.767.27 T 20.112.79 493.880.06 T 472,732.80 T 20,112.79 4 92,845.59 T 63 8,9 00.87 T 700,000.00 7 63890087 7.00,000,00 639,935.34 Current Bal 576,352.77 Rev Bal 639,935.34 25X1===25X1===

	MONTHLY STATEM	IENT		31 May 1957 OFFICE DIRECTOR'S	orap -
OF ALLOTMENTS, OBLI	GATIONS AND EXPEN	DITURES BY OBJECT	CLASSES	KCN0313 APPROPRIATION	
				FY 1957	
ģ				ALLOTMENT ACCOUNT NO.	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
OI-PERSONAL SERVICES—TOTALS TOTALS—ALL OTHER OBJECTS	93.764.94. 87.39.	139,613.48	233.378.42 7.39	160,000.00° 100.00	óm. 73,378.42 12.63
TOTALS Of AND ALL OTHER	93,852.33	139,613,48	233,465,81	160,100,00	De. 73,365,81
DETAIL OF ALL OTHER OBJECTS			+ 25,000.		
2 TRAVEL			up by Fich		
3 — TRANSPORTATION			74		
04 COMMUNICATIONS					
S RENTS AND UTILITIES					
6 — PRINTING AND BINDING					
7 - OTHER CONTRACTURAL SERVICES	87.39		87-39		
8 - SUPPLIES AND MATERIALS					
9 — EQUIPMENT					
O LANDS AND STRUCTURES					
3 — CASH AWARDS					
5 TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	At an		87 00		

SECRET

ALLOTMENT LEDGER Standard Form No. 1983B—Revise Heneral Regulations No 1000 Form prescribed by Comptroller General, U	o.s. FY	1957	. , ,7-1	.004-40-010 OTHER	7	SHEET No.
Symb						SECRE
PREVIOUS BALANCE	OF SYM	BOL REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS	UNOBLIGATED BALANCE OF
10	35/				LIQUIDATED INCURRED	ALLOTMENT
	07.07.07.00	.0 3971-5	7 AGY CONTR DIFE INS.	77.39 T 4-21 TO 5-4 5.00 82.39 T	NISHIBD AS A ORDS WITH THE NOTIFICATION DISCREPANCIES .00 T .00 T	TO THE ACCOUNTING BRANCH OF ANY S WILL DE APPRECIATED. 1 100.00 T 22.61 ** 22.61 ** 17.61 **
					Note Bul of oblig for From	ST.39 ST

ALLOTMENT LEDGER Standard Form No. 1013B—Revised General Comparison of Comparison	FY 1957		7-10 4 40-010 01	THESS AVEC NESTED AS ORDS WITH NUITHEATHS DISCREPANCE	FOR RECONCE	PT REVIEW AND BRANCH OF ANY	Shei	SECRET STA
PREVIOUS BALANCE DATE OF ENTRY	Symbol.	REFERENCE DESCRIPTION	NET DISBURSEMENT VO		Obligation Liquidated		ALLOTMENTS	Unoblicated Balance of Allotment
54.490.94 CA 54.253.94 CA 56.250.21 CA 57.753.94 CA 57.753.94 CA 141 73.378.42 CA MAI 28		3776-57 6-57 4-7 TO 20 S 6-57 ESTIMATED INC MA 3776-57 6-57 4-7 TO 20 3971-57 6-57 4-21 TO 5 181-57MPINCREASE MAY, 4-4147-57 6-57 5-6 TO 18	D TO PAY ABOVE LIQ	88.173.68 T 1,503.73 89,677.41 T 2,054.09 91,731.50 T 91,731.50 T 2,033.44 93,764.94 T	8 8,7 58,85 T 2,033,44	3,500,00 214,781,29 T 214,781,29 T 214,781,29 T 15,624,48 230,405,77 T	160,000,001 160,000,001 160,000,001 160,000,001	56,250,21 4: 56,250,21 6: 57,753,94 6: 57,753,94 6: 57,753,94 6: 73,378,42 6: 73,378,42 6: 73,378,42 6: 73,378,42 6:
			40 5,	591.26	233378.42 214,253.94			53,378.42—
							0. 5. GOYESMON	T PURITIES OFF 25X1 20046-1

S-REP-195 PERIOD ENDED OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT **FOR IFTING** OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRIATION FY 1957 7-1004-60-011 EXPENDITURES UNLIQUIDATED OBLIG. UNOBLIG. BALANCE TOTAL OBLIG. ALLOTMENTS 138,443.51 190,475.23 200,000.00 9,524.77 52,031.72 01-PERSONAL SERVICES-TOTALS TOTALS -- ALL OTHER OBJECTS 9,524,77 52,031.72 178,443,51 190,475.23 200,000.00 TOTALS OI AND ALL OTHER DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL - TRANSPORTATION 04 - COMMUNICATIONS - RENTS AND UTILITIES 06 - PRINTING AND BINDING - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 --- EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 15 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS -25X1 REMARKS CHIEF, ACCOUNTING SECRET FORM NO. 288a (27)

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. S.

FŸ 1957

7-1004-60-011

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SHEET No.

SECRET STAT

	DATE	_	REFERENCE		N- D	Obligations	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
PREVIOUS BALANCE	OF ENTRY 1957	Symbol	Reference No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	LIQUIDATED INCURRED	ALIOTHENIS	ALLOTMENT
	1337					ORDS WITE NOTIFICAT		EFF REVIEW AND
						,		
		-						
	-							
			4'					
26,537.098-	MAY	7	182-5	TMP INCREASE MAY, 4-26	52,031.721	17,012.3 51,431.72 T 189,875.2	2 200.000.00	9,5 24.77 9,5 24.77
				, i i i i i i i i i i i i i i i i i i i		190,475.23 Current Ba 173,462.91 Paer. Bak 17,012.32 othis	l	90,475.23
					No exp	17,012.32 othis	-	

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S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

31 May 1957 OFFICE DIRECTOR'S GROUP HTL HUBECK

				APPROPRIATION	
				ALLOTMENT ACCOUNT NO.	
•				7-1001-60-012	
OBJECT CLASSES	EXPENDITURES	/UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS TOTALS — ALL OTHER OBJECTS	47,295.09	131,301.41	178,596.50	190,000.00	11,403.5
TOTALS 01 AND ALL OTHER	47,295.09	131,301.41	178,596.50	190,000.00	11,403.5
DETAIL OF ALL OTHER OBJECTS					
2 TRAVEL					
3 — TRANSPORTATION			,		
4 — COMMUNICATIONS					
5 RENTS AND UTILITIES					
6 PRINTING AND BINDING					
7 — OTHER CONTRACTURAL SERVICES					
8 SUPPLIES AND MATERIALS					
9 — EQUIPMENT					
0 LANDS AND STRUCTURES				-	
3 — CASH AWARDS		¥			
S — TAXES AND ASSESSMENTS		1			1
TOTALS - ALL OTHER OBJECTS				·	
REMARKS			CHIEF, ACCOUNTING BRAN		2

FORM NO. 288a

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
orm prescribed by Comptroller General, U. S.
Orabor 4, 1963 OT 7-1004-60-012 SHEET No. 1---**SECRET** FY 1957 EY 1957 STAT SYMBOL: DATE OF ENTRY 1957 Unoblicated Balance of Allotment OBLIGATIONS REFERENCE No. PREVIOUS BALANCE Symbol DESCRIPTION NET DISBURSEMENT VOUCHERS ALLOTMENTS LIQUIDATED INCURRED THESE ALLOTHENT ACCOUNT THE SEE FURNISHED AS A MEANS FOR RECOND LONG THE RECONDS WITH THE ACCOUNT. A PRAIRY REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 1 1,4 03.50 ** 1 1,4 03.50 ** 27,560.20 5-HAT 20 183-57MP INCREASE MAY, 4-26 \ 190.000.00 T 47,295.09 T 45,678.24T Current Bal 178,596,50 178,596.50 162, 439.80 Pres. Bal 16,156.70 SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 (When FilledsIn) S-REP-195 31 My 1957 OFFICE DIRECTOR'S MONTHLY STATEMENT HTLIFEDAY OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-013 12 EXPENDITURES OBJECT CLASSES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 27,606.26 152,574.19 124,897.93 115,000.00 37.574.19 01-PERSONAL SERVICES-TOTALS TOTALS -- ALL OTHER OBJECTS 27,686,26 124,887.93 152,574.19 37,574,19 TOTALS OI AND ALL OTHER 115,000.00 Dn. DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 --- TRANSPORTATION - RENTS AND UTILITIES 06 — PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 10 - LANDS AND STRUCTURES -- CASH AWARDS TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS ·25X1 SECRET FORM NO. 288a (27)

ALLOTMENT LEDGER

Stemmard Form No. 1016B—Revised

(General Regulations No 100)

orm prescribed by Comptroller General, U. S.

October 4, 1985

FY 1957

7-1004-60-013

SYMBOL: DATE OF ENTRY OBLIGATIONS REFERENCE No. PREVIOUS BALANCE LIQUIDATED INCURRED THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCLING YOUR RECORDS WITH THE ACCOUNT. A PRIMER REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 20,822.92 07 MAY 23 184-57MP INCREASE MAY, 4-26 115,000.00 27,686.26 T No. eup Note: ""25X1°

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 (When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES FY 1957 7-1004-00-00 EXPENDITURES UNLIQUIDATED OBLIG. OBJECT CLASSES 700,000.00 36,500.00 OI-PERSONAL SERVICES-TOTALS TOTALS - ALL OTHER OBJECTS 159,038,11 577, Wa. By TOTALS O1 AND ALL OTHER 141,194.05 736,500.00 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL - TRANSPORTATION COMMUNICATIONS - RENTS AND UTILITIES OTHER CONTRACTURAL SERVICES 1,109.12 1,109.12 SUPPLIES AND MATERIALS 09 - EQUIPMENT - LANDS AND STRUCTURES 13 --- CASH AWARDS 15 - TAXES AND ASSESSMENTS CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION TOTALS - ALL OTHER OBJECTS 1,109,12 REMARKS 25X1

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S-REP-195

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. S.

OTHER

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7-1004-20-001

DATE OF ENTRY 1957 Unobligated Balance of Allotment REFERENC No. PREVIOUS BALANCE DESCRIPTION LIQUIDATED INCURRED THESE ALLOTMENT ACCOUNT BUSTINGS ARE PURNISHED AS A MEANS FOR ESCONDELING YOUR RECORDS WITH THE STATE OF THE NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. .138-MPR 12 07.0 3402-57 AGY CONTR LIFE INS 3-10 TO 23 54.87 1.054.74 T 1,000.00 T 500.00 1,500.00 T T 00. .00 T 1032-4 ADVICE OF ALLOT, 4TH QTR 1.054.74 T .00 T .00 T 07.0 3573-57 ACY CONTR LIFE INS. 3-24 TO 4-6 54.38 1,1 09.12 T 1,5 00.00 T 35,000.00 36,5 00.00 T .00 T T 0 0. 3 90.888-1132-5 ADVICE OF ALLOT, INCREASE 1,109.12 T .00 T r 00. 1109.12

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LOTMENT LEDG dard Form No. 1015B—1 (General Regulations No. 100) rescribed by Comptroller Gene October 4, 1943	EK Revised eral, U. S.	FY 1957	arrest .		QUATONE		NISHED AS A MEAN ORDS WITH THIS AC-	ACCOUNT POSTINGS S FOR RECONC LING COUNT, A PROMPT RO E ACCOUNTING BRANG L BE APPRECIATED.	ARE FUR- FUR REC- VIEW AND	SECRET
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PREVIOUS BALANCE	DATE OF ENTRY	Symbol	Reference No.	Description	NET DISBURSEM	ENT VOUCHERS	Liquidated	Incurred	ALLOTMENTS	BALANCE OF ALLOTMENT
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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 (When Filled In) ē. S-REP-195 MONTHLY STATEMENT KENGGIB OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRIATION FY 1957 7-1001-10-010 ALLOTMENTS OBJECT CLASSES TOTAL OBLIG. UNOBLIG. BALANCE 01-PERSONAL SERVICES-TOTALS 160,000,00 TOTALS --- ALL OTHER OBJECTS 100.00 TOTALS OF AND ALL OTHER 214, 126, 58 160,100,00 DR DETAIL OF ALL OTHER OBJECTS 03 --- TRANSPORTATION COMMUNICATIONS - RENTS AND UTILITIES PRINTING AND BINDING 72.64 OTHER CONTRACTURAL SERVICES - SUPPLIES AND MATERIALS 09 --- EQUIPMENT 10 - LANDS AND STRUCTURES 15 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION REMARKS 25X1 SECRET FORM NO. 288a (27)

ALCOTMENT LEDGER Standard Form No. 1018B—Revised (General Regulations No. 100) orm prescribed by Comptroller General, U. S. October 4, 1918 SYMBOL:

FY 1957

7-1004-40-010

OTHER

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STAT DATE OF ENTRY 1987 OBLIGATIONS PREVIOUS BALANCE REFERENCE No. DESCRIPTION NET DISBURSEMENT VOUCHERS LIQUIDATED INCURRED THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECORD LING YOUR RECORDS WITH THIS ACCOUNT. A FRAME ROY EW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. ERR 196.50 OVE 196.50 # 3.50 68.51 T APR 12 07.0 3387-57 AGY CONTR LIEE INS 3º10 TO 23 REMOVE T 00. T 00. T 00. 1 00. 1 00. 1 00. T 00.001 T 00.001 T 00.001 APR /2 AGY CONTR LIFE INS NO ENTRY CORRECT TOTALS AGY CONTR LIFE INS, 3-24 TO 4-6 31.498-07.0 68.51 T 68.51 T 4.13 72.64 T 31.493-07.0 355-57 T 00. T 00. 1 00.00 T 72.64 Corrent Bal 72.64 65.01 7.63 _25X1_

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ALLOTMENT LEDGER 7-1004-40-010 01 FY_1957 SECRET STAT DATE OF ENTRY PREVIOUS BALANCE REFERENCE No. OBLIGATIONS NET DISBURSEMENT VOUCHERS INCURRED 194,978.91 16,302.38 211,281.291 ALLOTMENTS E5.201.03 88,173.68 37,951.56 CA 54,253.34 CA 54,253.34 CA 160,000.00 INCREASE APRIL. 3-29 APK 26 181-57NP 88,173,681 85,2 01.0 3 T 1 60.00 C.00 T 214, 253,94 214,253.94 19,402.38 THESE ALECTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCLING YOUR RECORDS WITH THE SACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. U. S. GOVERNMENT PRINTING OFFI 25X 123045-1 SECRET

ALLOTMENT LEDGER Standard Form No. 1915B—Revised (General Regulations No. 190) form prescribed by Comptroller General, U. S.

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37,951,56 cm	PR 24		3577~5			86,588,16 T 1,585,52	83,615.51 T 1,565,52	194,978.91 1	1 0,000.00 16 0,000.00 T	37,951.56 Gr 37,951.56 Gr 37,951.56 c

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 S-REP-195 30 April 1957 MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES FY 1957 7-1004-60-011 OBJECT CLASSES EXPENDITUREŞ UNLIQUIDATED OBLIG. TOTAL OBLIG. UNOBLIG. BALANCE 01-PERSONAL SERVICES-TOTALS 173,462.91 200,000.00 26,537.09 TOTALS - ALL OTHER OBJECTS TOTALS OF AND ALL OTHER 52,031,72 173,462.91 200,000.00 26,537.09 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 --- TRANSPORTATION 04 - COMMUNICATIONS - RENTS AND UTILITIES 06 --- PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 -- SUPPLIES AND MATERIALS - EQUIPMENT 10 - LANDS AND STRUCTURES 13 --- CASH AWARDS 15 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS 25X1 FORM NO. 288a SECRET (27)

SHEET No. ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) form prescribed by Comptroller General, U. S. October 4, 1943 7-1004-60-011 FY 1957 OBLIGATIONS DATE OF ENTRY Symbol REFERENCE No. DESCRIPTION NET DISBURSEMENT VOUCHERS PREVIOUS BALANCE LIQUIDATED INCURRED

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Unobligated Balance of Allotment THESE ALLOTHENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR ERCONCILING YOUR RECORDS WITH THIS ACCOUNT, A PROOF EVALUATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 50,000.00 42,949.41 ** 42,949.41 ** 7,050,59 CR APR A 1041-4 ADVICE OF ALLOT. 4TH QTR 200.000.00 T 156,450.597 52,031.72 T 51,431.72 T 26.537.09 *× 16,412,32 172,862.91 T 182-574P INCREASE APRIL, 3-29 42,949.415- APR 26 51,431.72T 2 00,0 00.00 1 52,031.72 T 113,462.91 Cur. Bal 157,050.54 Pau Bal 16,412.32 othy 173 462.91 **SECRET**

(When Filled In) S-REP-195 30 APRIL 1957 MONTHLY STATEMENT DIRECTOR'S GROUP OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES TY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-012 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. UNOBLIG. BALANCE 01-PERSONAL SERVICES-TOTALS 162,439.80 115,144.71 27,560.20 190,000.00 TOTALS - ALL OTHER OBJECTS TOTALS OI AND ALL OTHER 47,295.09 162, 139.80 190,000.00 27,560.20 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL TRANSPORTATION 04 - COMMUNICATIONS RENTS AND UTILITIES - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES SUPPLIES AND MATERIALS 09 - EQUIPMENT LANDS AND STRUCTURES 13 - CASH AWARDS 15 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION 25X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

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(27)

FORM NO. 288a

LOTMENT LEDGER and Roam No. 1015B-Revised (Gentler Regulations No. 100) prescribed by Comptroller General, U. S. October 4, 1983 SYMBOI		FY 19		.004-60-012 01				Si	SECRET ST
PREVIOUS BALANCE DATE OF ENTER 195	SYMBOL	Reference No.	Description	Net Disburseme	NT VOUCHERS	OBLIGATIO	ns Incurred	ALLOTMENTS	Unoblicated Balance of Allotment
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11,135.82 GT APR 43,864.185- APR 4	1	1043-4 183-57N		1	47,295.09 T 47,295.09 T	45.678.24T 45.678.24T 162,439.80 Ca 144,135.82 pa	144,518.971 16,303.98 160.822.951	55,000.00 190,000.00 T 190,000.00 T	43,864.18* 43,864.18* 27,560.20* 27,560.20*

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OF ALLATHERTS ONLY	MONTHLY STATEME			FFICE DIRECTOR'S	GROUP
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*				LLOTMENT ACCOUNT NO.	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	7-1004-60-013	/UNOBLIG. BALANCE
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TOTALS OI AND ALL OTHER	27,686.26	108.176.66	175,822.92	115,000,00	De. 20,822.9
DETAIL OF ALL OTHER OBJECTS					
2 TRAVEL					
3 — TRANSPORTATION					
4 — COMMUNICATIONS					•
5 RENTS AND UTILITIES					
6 — PRINTING AND BINDING					
7 — OTHER CONTRACTURAL SERVICES					
8 SUPPLIES AND MATERIALS					
9 EQUIPMENT					
— LANDS AND STRUCTURES					
CASH AWARDS					
TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					

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PREVIOUS BALANCE	DATE OF ENTRY	Symbol	Reference No.	DESCRIPTION	NET DISBURSE	MENT VOUCHERS	CBLIGA:	TIONS INCURRED	ALLOTMENTS	Unoblicated Balance of Allotment
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							135,86	2.92 Cur & 4.98 pur & 7.94 ohlig	135 P	822.92

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES 7-1004-20-000 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. UNOBLIG. BALANCE PERSONAL SERVICES-TOTALS 530,000.00 TOTALS - ALL OTHER OBJECTS 1,000.00 TOTALS O1 AND ALL OTHER 120,400.59 531,000,00 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 --- PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 999.87 08 - SUPPLIES AND MATERIALS 10 --- LANDS AND STRUCTURES 13 - CASH AWARDS

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

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CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION

15 - TAXES AND ASSESSMENTS

FORM NO. 1 NOV 56 288a

TOTALS - ALL OTHER OBJECTS

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7-1004-20-001

PREVIOUS BALANCE	DATE	Symbol	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		Obligations			Unoblicated
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71,681.10 s m 30,581.10 s m			5-57	5-57 2-10 TO 23 ESTIMATED INC MARCH	, 2-11	356,995.49T 19,488.40 376,483.89T	357,404.671 19,488.40 376,893.071	31,1 02.76 458,728.08 T	5 30,0 00.00 1	71,681.10 71,681.10 30,581.1
0.5 81.1 G s-	29 HAR 20 MAR 29	:	180-57-	5-57 2-24 TO 3-9 MP. INCREASE MARCH, 3-6 CHE CAN CHK, LLOYD E. D	MAJEGE NAJEGE	19.019.97 3 95.5 03.86 T 3 95.5 03.8 6 T 3 95.5 6.1 1 1	3 95,913,04 T 3 95,913,04 T 3 95,913,04 T	4 99,828,08 † 4 99,828,08 † 16,485,5 5 5 16,3 13,6 3 T 5 16,3 13,6 3 T	5 30,000.00 t 5 30,000.00 t 5 30,000.00 t 5 30,000.00 T	30,581,1 30,581,1 30,581,1 14,095,55 140,245,50

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Andard Form No. 1015B— (General Regulations No. 100 prescribed by Comptroller Ger October 4, 1943	SER Revised) eral U. S.			7	-1004-20-001 C	THER	2		SHEET NO. SECRET
•	Symbol: —	FY 105	7	A		THESE ALLOTMENT ACCOUNT POSTINGS ARE FUR- NISHED AS A MEANS FOR RECONCILING YOUR REC- ORDS WITH THIS ACCOUNT, A TRACET, ROYIEW AND NOTIFICATION TO THE ACCOUNT, AND RESTAURANCE			
PREVIOUS BALANCE	DATE OF ENTRY	Symbol	Reference No.	DESCRIPTION	NET DISBURSE	TENT VOUCHERS	DISCRE BANGARS	J. BE APPRECIATED. ALLOTM	Unobligated
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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 (When Filled In) S-REP-195 31 Marca 1957 OFFICE DIRECTOR'S C **MONTHLY STATEMENT** OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES FY 1957 ALLOTMENT ACCOUNT NO. UNOBLIG. BALANCE TOTAL OBLIG. OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. 190,000.00 01-PERSONAL SERVICES-TOTALS 100.00 TOTALS - ALL OTHER OBJECTS 44,816.57 109,719,51 194,916.57 150,100,00 85,197.06 TOTALS OI AND ALL OTHER DETAIL OF ALL OTHER OBJECTS - TRANSPORTATION -- COMMUNICATIONS --- RENTS AND UTILITIES 06 - PRINTING AND BINDING 65.aL 07 - OTHER CONTRACTURAL SERVICES -SUPPLIES AND MATERIALS 09 --- EQUIPMENT - LANDS AND STRUCTURES 13 -- CASH AWARDS 15 - TAXES AND ASSESSMENTS CHIEF, ACCOUNTING RD. TOTALS -- ALL OTHER OBJECTS REMARKS 25X1 SECRET FORM NO. 288a (27)

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comprising General, U. S.
October 4, 1943

7-1004-40-010

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10.0 22.4 3 5 - *** 6 181-57*** INCREASE JAN AND FEB, 2-11 81,923.6 3	DATE		Symbol	REFERENCE DESCRIPTION		NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	Unobligated Balance of
10.022.43 s	PREVIOUS BALANCE OF	F937	SYMBOL	No.	DESCRIPTION	TEL DISDUKSER	ERI YOUTHE	Liquidated	Incurred		ALLOTMENT
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		29					85,132.05T	62.1 59.4 C T	14,791.33 191,878.91 T	1 \ 150.000.00	44,851.56 44,851.56

ALLO MENT LEDGER Standard Form No. 1015E-Revised (General Regulations No. 10) Form prescribed by Compirollar General, U. S. October 4, 1963

SYMBOL: 17 1557

7-1004-40-010 OTHER

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SHEET No.

DATE OF ENTRY OBLIGATIONS Unoblicated Balance of Allotment REFERENCE No. PREVIOUS BALANCE ALLOTMENTS LIQUIDATED INCURRED 58.01 3.50 61.51 T 41.995-38.49** 38.49** 100.00 MAR /4 07.0 16958 FLY CONTR LIFE INS.2-TO TO 23 .007 .00 T 4 1 0 0.0 0 T 38,495-MAR 25 07.0 17705 AGY CONTR LIFE INS 2-24 TO 3-9 3.50 65.01 T 34.99 ** 34.99 ** .00 T .00 T 1 0 0.00 T A THESE A LOTHINT, ACCOUNT PURITINGS ARE FURDABLE AS A MEANS FOR RECORD THIS ACCOUNT. A PARITY REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ARY DISCREPANCIES WILL BE APPRECIATED. 65:01 58.01 700 EHP 7.00 MEN'T PRINTING OFF 25X1-23045-1

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 (When Filled In) 31 Manca 1957 MONTHLY STATEMENT DIRECTOR'S GROUP OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES ALLOTMENT ACCOUNT NO. 7-1004-60-011 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE OI-PERSONAL SERVICES-TOTALS 52,031.72 105,018.87 157,050.59 150,000,00 7,050.59 TOTALS - ALL OTHER OBJECTS TOTALS O1 AND ALL OTHER 52,031.72 105,018.87 170,000.00 7,050.59 DETAIL OF ALL OTHER OBJECTS -- TRAVEL - TRANSPORTATION - COMMUNICATIONS 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT - LANDS AND STRUCTURES 13 -- CASH AWARDS 15 -- TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS REMARKS 25X1 FORM NO. 1 NOV 56 288a SECRET (27)

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 ALLOTMENT LEDGER Standard Form No. 1016B—Revised (General Regulations No. 100) orm prescribed by Comptroller General, U. SHEET No. 7-1004-60-011 01 SECRET FY 1957 STAT SYMBOL: DATE OF ENTRY Unoblicated Balance of Allotment OBLIGATIONS Reference No. PREVIOUS BALANCE DESCRIPTION NET DISBURSEMENT VOUCHERS LIQUIDATED INCURRED THESE ALLOTHENT FOUNDED TOTALS ARE FEENINGHED AS A MEANO FOR HOLD TO THE YOUR RECORDS WITH THIS ACCOUNT A TRAINF REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 35,713.78 142,082.83T 14,367.76 156,450.59T 43,030.95s-182-57MP INCREASE JAN AND FEB, 2-11 52.0 31.7 2 T 51,431.72T 150.000.00 T 7.3 17.17s-182-57-MB INCREASE MARCH 150.000.00 52.031.72 T 51,431.72 T 157,05059 current had 106,969.05 per had 50,021.54 oblig 3705059 125X1 SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 (When Filled In) S-REP-195 31 March 1957 OFFICE DIRECTOR'S CHOO MONTHLY STATEMENT HTL IMBECK OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 11 7-1004-60-012 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 47,295.09 OI-PERSONAL SERVICES-TOTALS 135,000.00 TOTALS - ALL OTHER OBJECTS 11,135.02 TOTALS OI AND ALL OTHER 135,000.00 Da. DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL TRANSPORTATION 04 — COMMUNICATIONS 05 -- RENTS AND UTILITIES - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 -- SUPPLIES AND MATERIALS 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 15 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION 25X1 FORM NO. 1 NOV 56 288a SECRET (27)

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. S. October 4, 1963

SYMBOL:

FY 1957

7-1004-60-022

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U. S. GOVERNMENT PERMITING OFFIC 25X1 3045-1

SHEET No.

DATE OF ENTRY OBLIGATIONS Unoblicated Balance of Allothent REFERENC No. PREVIOUS BALANCE NET DISBURSEMENT VOUCHERS LIQUIDATED INCURRED THESE ALICITIES ACCURS TO POSITIONS ARE FURNISHED AS A MEAN I ALICHTELING YOUR RECORDS WITH THIS ACCURS A LICHTELING BRANCH OF ANY DISCREPANCIES WILL BE APPRICATED. 183-57MP INCREASE JAN AND FEB. 2-11 32,6 07.9 6 1 27,5 37.09 T 16,981.8 8 1 44,5 18.9 7 T 5,846.06** 5,846.06** 11,135.82 CA 11,135.82 CA 38,454.02s-29 MAR 28 47,295,09 T 45,678.24T 1 35.000.00 T 5,846.06s-183-57-MP INCREASE MARCH . 3-8 47,295.09 T 45,678.24T 1 35,000.00 T 144, 35 82 Cure 96, 545 98 per 49,589,84 ally 135,62

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 (When Filled In) S-REP-195 PERIOD ENDED JI March 1957 OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES 25X1 APPROPRIATION FY 1957 7-1004-60-013 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. 01-PERSONAL SERVICES-TOTALS 27,686.26 91,168.72 119,154.98 105,000.00 TOTALS - ALL OTHER OBJECTS TOTALS OI AND ALL OTHER 27,686.26 91,460.72 119,154.98 105,000.00 14,154.98 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS RENTS AND UTILITIES PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES SUPPLIES AND MATERIALS 09 --- EQUIPMENT 10 -- LANDS AND STRUCTURES 13 -- CASH AWARDS 15 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS REMARKS CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION 25X1 100 FORM NO. 1 NOV 56 288a **SECRET** (27)

7-1004-60-013

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EVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE	Description	NET DISBURSES	DENT VOICHERS	OBLIGATIO	ins	ALLOTMENTS	Unobligated Balance of
	ENTRY 1957		No.				LIQUIDATED	Incurred	HIMOTAENTS	ALLOTMENT
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								ORDS WITE	THIS ACCOUNT. A IT	NG ERANCE OF AL
								DISCREPA	CIES WILL BE APPRE	CIATED.
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3					,					
						·				
34,476.75s-	MAR 6		184-57MP	P INCREASE JAN AND FE	B. 2-11			31,280.46 93,219.631	1 05,000.00 1	3,196.29 3,196.29
3,196.295-	MAR 24	<u>!</u>	184-57-N	AP INCREASE MARCH, 3-	-8	27,686.26T	1 9,1 02.3 8 7	17,351.27	1 05,000.00 1	14,154.98
•						27,686.261	1 9,1 02,3 8 T	110,571.101	1 05,000.00 t	14,154.98
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							119,154.98	green to	<u> </u>	154.98
			man a				70,323.23	gree to		
			and the same of th				48,631.73	aday (
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	1		1		1					
										25X1== 10 OFFICE 10=2804E

Approved For Release 2009/07/27: CIA-RDP61-00763A000300070002-3 (When Filled In) S-REP-19 OFFICE PRICTOR'S GROUP MONTHLY STATEMENT APPROPRIATION OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES ALLOTMENT ACCOUNT NO. 7-100k-20-001 OBJECT CLASSES UNLIQUIDATED OBLIG. TOTAL OBLIG. EXPENDITURES ALLOTMENTS UNOBLIG. BALANCE 356,935,49 36.75 he7,216.1h 01 - PERSONAL SERVICES - TOTALS 70,220.65 530,000.00-102,763.66 TOTALS - ALL OTHER OBJECTS 1,000.00 TOTALS 01 AND ALL OTHER 157.(1.2.24 *1*0,220.65 428. 102.30 531.000.00 102,897.11 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING illa.75 07 - OTHER CONTRACTURAL SERVICES 34.7 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS 26.75 CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION TOTALS - ALL OTHER OBJECTS REMARKS 25X1 FORM NO. 288a **SECRET**

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
(General Regulations No. 100)
(Odobor 4, 1988

FY 195:

7-1004-20-001

OTHER

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SHEET No.

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	PREVIOUS BALANCE	DATE OF ENTRY	Symbol	Reference No.	Description	Net Disburse	MENT VOUCHERS	OBLIGA LIQUIDATED	TIONS INCURRED	ALLOTMENTS	Unobligated Balance of Allotment
		OF ENTRY						LIQUIDATED	THESE ALLO NISHED AS A ORDS WITH T	MENT ACCOUNT POS MEANS FOR RECONC. I.S ACCOUNT. A PROM TO THE ACCOUNTING	FINGS ARE FUR- L'NG YOUR REC- PT REVIEW AND BRANCH OF ANY
•			-						DISCREPANCI	ES WILL BE APPRECIA	TED.
(
	228.38s-	FEB /3	07.0	14401	AGY CONTR LIFE INS 1-	13 70 26	57.25 828.87 T	т оо.	100.	1,00.00 T	171.13*× 171.13**

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. S. October 4, 1933

7-1004-20-001 OTHER

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SHEET No.

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	Symbol:		FI IÒU.		AQUATONE		SECRET
PREVIOUS BALANCE	DATE OF ENTRY 1957	Symbol	REFERENCE No.	B DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS LIQUIDATED INCURRED	ALLOTMENTS UNOBLIGATED BALANCE OF ALLOTMENT
	FEB 25	07-0	15351	AGY CONTR LIFE INS 1-	828.87 57.88 886.75 T	тоо.	1.000.00 171.13s- 113.25** 1.000.00 1 113.25**
						825.75 can 3 al 771.62 per bol 115.13 alig	F86.75
•						THESE AT NISHED AS ORDS WITH	LOTMENT ACCOUNT POSTINGS ARE FUR- A MEANS FOR RECONCILING YOUR REC- I THIS ACCOUNT. A PEOAIT REVIEW AND ON TO THE ACCOUNTING BRANCH OF ANY ICIES WILL BE APPRECIATED.
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ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) This prescribed by Comptroller General, U. S. October 4, 1983

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7-1004-20-001

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FY 1957

PREVIOUS BALANCE	DATE	Symbol	REFERENCE	DESCRIPTION	NET DISBURSEN	EPNT VOIICHERS	Obligatio	ONS	ALLOTMENTS	Unobligated Balance of
	ENTRY	Dimou	No.	DESCUELLE	TIME DISBURSES	IEAL TOURENS	LIQUIDATED	Incurred	MINIMENTS	BALANCE OF ALLOTMENT
	33									
								NISHED AS A ORDS WITH T NOTIFICATION	IMENT ACCOUNT POS MEANS FOR RECONC HIS ACCOUNT. A PRON TO THE ACCOUNTING ES WILL BE APPRECIA	LING YOUR REC-
		, ·							·	
143,034.04S-	FEB /		13354	180-57MP AIR FORCE 1	IST CTR. 1-10	43,528.81	43,278.63			142,783.86
						317,552.06 T	317.961.24 T	387,625.327	53 0,0 00.00 T	142,783.86
142,783.865-	FEB /3		14401 5-57	5-57 1-13 TO 26 ESTIMATED INC FEB.	12 18 18	19,303.83	1 9,3 03.83	40.000.00	:	102,783.86
1 02 783,868	FEB 25		15351	5-57 I-27 TO 2-9		336,855.89 T 20,139.60 356,995,49		427,625.32 T 4 27,625.32	1	102,783,86 1 02,783,8 1 02,783,8
			-				427,216,14 (1 386,965,96 pt	current had	427	1,216,14
					Lyp	82,97224.), a d d a l d			

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 (When Filled In) 26 Flances 1957 STRECTOR'S GROUP MONTHLY STATEMENT .25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES ALLOTMENT ACCOUNT NO. 10 <u>7-1004-40-010</u> OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 01 - PERSONAL SERVICES - TOTALS d**1,923.8**3, 10,022.43 139,977.57 150,000.00 TOTALS - ALL OTHER OBJECTS 55.01 41.99. 100.00 81.0F1.84 TOTALS 01 AND ALL OTHER 50,053.74 to.cxa.kg 140.075.50 150,100.00 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 50.01 rd.or 08 - SUPPLIES AND MATERIALS 09 -- EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 — TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF. ACCOUNTING BRANCH. REMARKS 25X1

FORM NO. 288a

SECRET

OTHER 7-1004-40-000 SHEET No ALLOTMENT LEDGER FY 1957 SYMBOL: Unoblicated Balance of Allotment OBLIGATIONS DATE OF ENTRY REFERENCE No. NET DISBURSEMENT VOUCHERS PREVIOUS BALANCE DESCRIPTION LIQUIDATED INCURRED THRSE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 51.01 men. r. 3.50 54.51 T 3.50 58.01 T AGY CONTR LIEE INS 1-13 TO 26 14462 48.998-FEB /3 07.0 1 00.00 T T 00. .00 T AGY CONTR LIEE INS 1-27 TO 2-9 45.49s~ 07.0 15350 FEB 25 100.001 .00 T .00 T

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
(Temporal Comproller General, U. S. October 4, 198)

7-1004-40-010

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SHEET No.

				T T		Obligatio	NG.		Unobligated Balance of
PREVIOUS BALANCE	DATE OF ENTRY	REFERENCE No.	DESCRIPTION	NET DISBURSEM	ENT VOUCHERS	LIQUIDATED	Incurred	ALLOTMENTS	BALANCE OF ALLOTMENT
	1687	,					NISHED AS A ORDS WITH TH NOTIFICATION	MENT ACCOUNT POST MEANS FOR RECONCIL IS ACCOUNT. A PRASM TO THE ACCOUNTING S WILL BE APPRECIA'	ING YOUR REC- PT REVIEW AND BRANCH OF ANY
									±*.
15,995.085-	FEB //	13354	181-57MP AIR FORCE	15T QTR. 1-10	53,857.14 78,665.74 T	5 0,8 8 4.4 9 7 5,6 9 3.0 9 T	134,004.92 T	150,000.00 T	1 3.0 22.43 × 1 3.0 22.43 *
1 3,0 22.43 S-	FEB /3 FEB /3	14462 6-57	6-57 1-13 TO 26 ESTIMATED INC FEB,		1,670.57 80,336.31 T	1,670.57 77,363.66 T	3,000.00 137,004.92 T	150,000.00 T	1 0,022.43*
10,022,43 8 F	E8 25	5350	6-57 I-27 TO 2-9		1,587.52 81,923.83 T	1,587,52	1 3 7,0 0 4.9 2 1	150,000,001	10,022.43
					Ep 57,115,23,	5,972.65	curren bal prev tal	159	977.57
									25X1

Д		/07/27 : CIA-RDP61- JEURE (When Filled I	n)	PERIOD ENDED	<u> </u>		
OF ALLOTMENTS, OBLI	MONTHLY STATE			OFFICE RECTORS GRO	957 000 25X		
				ALLOTMENT ACCOUNT NO.			
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	7-1004-60-011			
01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	52.031.12	5*,931 • 33	106,969.05	150,000.00 /	UNOBLIG. BALANCE		
TOTALS 01 AND ALL OTHER	52,031.72	54,937.33	106,969,06	150,000.00	13,020,35		
DETAIL OF ALL OTHER OBJECTS					and and an area		
D2 — TRAVEL			ì				
03 — TRANSPORTATION		Miles in American					
04 - COMMUNICATIONS		To a constant of the constant					
05 — RENTS AND UTILITIES							
06 — PRINTING AND BINDING	·	a de la companya de l	·				
77 — OTHER CONTRACTURAL SERVICES					10 p		
8 SUPPLIES AND MATERIALS							
9 — EQUIPMENT							
0 LANDS AND STRUCTURES							
3 — CASH AWARDS					managan dan salah sa		
4 — TAXES AND ASSESSMENTS							
TOTALS — ALL OTHER OBJECTS			CHIEF, ACCOUNTING BRA	I	2		

FORM NO. 288a

7-1004-60-011

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SHEET No.

BALANCE OF STRICK No. DESCRIPTION NET DISSURSEMENT VOUCHRIS LIQUIDATED INCURRED ALLOTMENT ACCOUNT PESTINGS ARE FUR NISRED AS A MEANS FOR RECOND. LING YOUR REVOKE ANN NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRICATED.	_	DATE	_	REFERENCE						OBLIGA	TIONS		Unobligated
THESE ALBCTIENT ACOUNT PASTINGS ARE FUR NISSIED AS A MEANS FOR RECONNESS ARE FUR NISSIED AS A MEANS FOR RECONNESS ARE FUR NOTIFICATION TO THE ACCOUNT REVIEW AND DISCREPANCIES WILL BE APPRECIATED. 13354 182-57MP AIR FORCE 1ST QTR. 1-10 52.031.72 51.431.72 106.369.05 T 106.96.90 C aurent fal 106.96.90 c aller L 106.369.05 pice fal 106.369.05 pice fal	EVIOUS BALANCE	OF ENTRY	Symbol	No.	Des	CRIPTION	1	NET DISBURSEM	ENT VOUCHERS			ALLOTMENTS	BALANCE OF
	3,630.95 8-	30,51		13354	182 ~ 57MP	AIR FORCE 1	ST QTR.		52,031.72 T	51.431.72 T 51.431.72 T 106,969.05 106,369.05	THESE ALL NISHED AS ORDS WITH NOTHECATIC DISCREPANCE D	THIS ACCOUNT. A PR N TO THE ACCOUNTING THE WILL BE APPREC	STINGS ARE FUR STINGS VOUR RECUEW AND GENERAL OF ANY ATED. 43,030,95 43,030,95

OF ALLOTMENTS, OBL	MONTHLY STATI IGATIONS AND EXPI	EMENT Enditures by object	CLASSES	OFFICE RECTOR'S GR	2
12				ALLOTMENT ACCOUNT NO.	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	¥7,295.09	49,250.89	36,545.30	135,000.00	UNOBLIG. BALANCE
TOTALS 01 AND ALL OTHER	\$7.25.00	40.250.30	46 san 48	135,000.00	10,454.02
DETAIL OF ALL OTHER OBJECTS					
2 — TRAVEL				•	
3 — TRANSPORTATION				·	
I - COMMUNICATIONS				,	the state of the s
- RENTS AND UTILITIES					
- PRINTING AND BINDING					
- OTHER CONTRACTURAL SERVICES					
- SUPPLIES AND MATERIALS		-	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
EQUIPMENT					
LANDS AND STRUCTURES					
— CASH AWARDS				,	and the state of t
- TAXES AND ASSESSMENTS					
MARKS — ALL OTHER OBJECTS		l C	HIEF. ACCOUNTING		2
			,		

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 SECRET & 01 7-1004-60-012 Standard Form No. 1015B—Revised (General Regulations No. 100) (Orthor to Justice Comproler General, U. S. October 4, 1963 FY 1. SYMBOL: Unobligated Balance of Allotment OBLIGATIONS DATE OF ENTRY NET DISBURSEMENT VOUCHERS INCURRED REFERENCE No. LIQUIDATED PREVIOUS BALANCE SYMBOL THESE ALICTHENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECOND LING YOUR RECORDS WITH THIS ACCOUNT. A FREMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCES WILL BE APPRECIATED. 38,454.02 ** 38,454.02 ** 45,678.24 45,678.24T 47,295.09 47,295.09 T 183-57MP AIR FORCE 1\$7 GTR. 1-10 135,000.00 T 94.929.13 T 40.070.875- FEB // 13354 96,545.98 96,545,98 Current Pal 94,929.13 pur fal 1616.85 obly (Exp - 47,295.09 P . s. GOVERNMENT: PRINTING 025X13-20045-1 SECRET

OF ALLOTMENTS, OBL	MONTHLY STATE IGATIONS AND EXPE		CLASSES	OFFICE APP	157		
				ALLOTMENT ACCOUNT NO.			
13				T-100L-10-013			
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE		
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	27,616.26	\$2,035.99	79.523.85	105,000.00	34,476.75		
TOTALS 01 AND ALL OTHER	27,626,26	le //3/, //3	70,523,25	10.000.00	%.476.75		
DETAIL OF ALL OTHER OBJECTS	n,- n±				× 27 1 27		
2 — TRAVEL							
3 — TRANSPORTATION							
4 COMMUNICATIONS							
5 RENTS AND UTILITIES							
6 — PRINTING AND BINDING							
07 — OTHER CONTRACTURAL SERVICES							
08 — SUPPLIES AND MATERIALS							
9 — EQUIPMENT				·			
0 LANDS AND STRUCTURES							
3 — CASH AWARDS					garanteen en agent en en		
4 — TAXES AND ASSESSMENTS							
TOTALS - ALL OTHER OBJECTS				Siconi Divisioni			
REMARKS			CHIEF. ACCOUNTING		2		
		1					

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) tear-preseribed by Comptroller General, U. S. October 4, 1943

7-1004-60-013

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FY 190. SYMBOL: Unobligated Balance of Allotment REFERENCE No. PREVIOUS BALANCE ALLOTMENTS LIQUIDATED INCURRED THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH 11 S ACCOUNT, A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 43,060.638- FEB 11 184-57MP AIR FORCE 1\$T QTR 1-10 61,939.371/ 105,000,00 T (70,523,25 70,523.25 Gurant tal 61,939.37 from tal 8,583.88 Jobby Exp - 27,686.26 SECRET

Approved For Release 2009/07/27: CIA-RDP61-00763A000300070002-3 (When Filled In) 5-REP-195 28 JANUARY 1957 OFFICED I RECTOR'S GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPRO FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-011 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 01 - PERSONAL SERVICES - TOTALS 106,369.05 106,369.05 150,000.00 43,630.95 TOTALS - ALL OTHER OBJECTS TOTALS 01 AND ALL OTHER 106.369.05 150,000,00 43,630.95 106,369.05 **DETAIL OF ALL OTHER OBJECTS** 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF, ACCOUNTIN 25X1 FORM NO. 288a **SECRET** (27)

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. S.

7-1004-60-011

01

SHEET NO.

PREVIOUS BALANCE	DATE OF ENTRY	Symbol	REFERENCE No.	DESCRIPTION	Net Disburses	ENT VOUCHERS	LIQUIDATED	Incurred	ALLOTMENTS	Unoblicated Balance of Allotment
	100/									·
								THESE	ALLOTHENT ACCOUNT	FOSTINGS ARE FO
					-			NOTIFIC	OTION ON THE A	STATES DELLEM V
			,					DISCREP	ANCIES WILL BE APE	RECIATED.
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12,5 10.12 s-	JAN 10		182-57-1			.00 T	T 00.	18,879.17 106,369.05T	1 00,0 00.00	
6,369,05 cm	JAN 24		710-3	ADVICE OF ALLOT, SED	otr	00.	т 00. т	1 0636905	50,000,00 7√ 150,000,00	43,630,95 7 43,630,95
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							106,369. 87,489.	05 - current 88 - pres bal	-	369.05
							18,879.	17 saly 1		
						Expense -	ــــ و			
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				-						
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,										25X1=2045

		SECRET (When Filled In)	·)		5-REP-195		
OF ALLOTMENTS, OBLI	MONTHLY STAT	EMENT PENDITURES BY OBJECT (CLASSES	PERIOD ENDED 28 JANUARY 1 OFFICE DECTOR'S G			
				ALLOTMENT ACCOUNT NO.			
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	7-1004-60-01	UNOBLIG. BALANCE		
01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	EXPENDITURES	94,929.13	94,929.13	135,000.00	40,070.37		
TOTALS 01 AND ALL OTHER		94,929.13	94,929.13	135,000.00	40,070,07		
DETAIL OF ALL OTHER OBJECTS			-				
02 - TRAVEL							
D3 — TRANSPORTATION							
04 — COMMUNICATIONS 05 — RENTS AND UTILITIES							
06 — PRINTING AND BINDING							
07 — OTHER CONTRACTURAL SERVICES					,		
08 - SUPPLIES AND MATERIALS							
09 — EQUIPMENT							
10 LANDS AND STRUCTURES 13 CASH AWARDS							
14 — TAXES AND ASSESSMENTS							
TOTALS - ALL OTHER OBJECTS			CHIEF, ACCOUNTING PRANCE	FISCAL DIVISION			
REMAIN A							
FORM NO. 288a		SECRET					

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
orm prescribed by Comptroller General, U. S.

SYMBOL:

11 1507

7-1004-60-012

01

SHEET, No.

SESSET STAT

DATE OBLIGATIONS Unoblicated Balance of Allotment Reference No. PREVIOUS BALANCE DESCRIPTION NET DISBURSEMENT VOUCHERS OF ENTRY ALLOTMENTS THESE ALLOTMENT ACCOUNT PUSTURES ARE FURNISHED AS A MEANS FOR RECORDS NOT YOUR RECORDS WITH 115 COLOUT. A PRACE REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 21,374.855-JEN /O 183-57-MP INC DEC 12-19 16,303.98 16,303.98 16,303,98T 16,303,987 16,303,987 T 00, 16,303.98T 78,625,15 t 16,303,98 94,929,13 t 1 00.0 00.60 1 21,374.85 ** 5,070.87 ** 5,070.87 ** 21,3 74.8 58-JAN /O 183-57-MP INC DEC, REMOVE ABOVE AND POST CORR 40,070,87 **+** 40,070,87 **+** 5.070.878 JAN 24 712-3 ADVICE OF ALLOT, SED QTR 35,00000 1 35,000.00 T 00 T 00 94,929.13 94,929,13 current 78,625.15 per bal 16,30 3.98 obby 25X1 SECTET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 180 (When Filled In) S-REP-195 PERIOD ENDED 28 January 1957 OFFICE TRECTOR'S GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES ALLOTMENT ACCOUNT NO. 7-1004-60-013 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. UNOBLIG. BALANCE ALLOTMENTS 01 - PERSONAL SERVICES - TOTALS 61,939.37 61,939.37 105,000.00 43,060.63 TOTALS - ALL OTHER OBJECTS TOTALS 01 AND ALL OTHER 61,939,37 61.939.37 105,000,00 43,060.63 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF. ACCOUNTING BRA 25X1 FORM NO. 288a **SECRET** (27)

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 108) Form prescribed by Comptroller General, U. S. October 4, 198 7-1004-60-013 01 FY 1957 STAT Unoblicated Balance of Allotment OBLIGATIONS DATE OF ENTERY REFERENCE No. NET DISBURSEMENT VOUCHERS PREVIOUS BALANCE INCURRED THESE ALLOTHENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECOGNING YOUR RECORDS WITH HES ACCOUNT, A THOUGH ERVIEW AND NOTIFICATION TO THE ACCOUNTING DRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 46,638.09 15,301.28 75,000.00 28,361.91 5~ JAN /O 184-57-MP INC DEC 12-19 REMOVE 15,301.28 # .00 T 13,060.63** 13,060.63** 43,060.63* 43,060.63* .00 T 61,939.371 75,000.001 30,00000 /\ 1,05,00000 714-3 ADVICE OF ALLOT, SRD QTR 13,060.63 s JAN 24 61,93937 00 .00 T 61,939.37 current bal 46,638.09 prev bal 61, 939.37 15,301.28

CHIEF

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Approved	For Release 2009	0/07/27 : CIA-RDP61- SLUTE: (When Filled In	00763A000300070)	PERIOD ENDED	S-Rc+0195
OF ALLOTMENTS, ORIL	MONTHLY STATE	MENT NDITURES BY OBJECT	CLASSES	28 JANUARY 195 OFFICE DIRECTOR'S GR	FOUP 25X1
or Allormanio, obli				FY 1957 ALLOTMENT ACCOUNT NO.	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	7-100-20-001	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	27 ⁴ ,023.25 771.62	112,942.71	3%,965.96 771.62	530,000.00	143,034.04 223.38
TOTALS 01 AND ALL OTHER	274.794.87	112,942.71	387,737,58	531.000.00	143.262.42
DETAIL OF ALL OTHER OBJECTS			# 1 # 3 W \$ 1 %		
02 TRAVEL					
03 — TRANSPORTATION			· <u>·</u>		
04 - COMMUNICATIONS		•			•
05 - RENTS AND UTILITIES				·	
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	771.62	*	771.62		
08 — SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS				·	
14 - TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	771.62		CHIEF, ACCOUNTING BRANCH	FISCAL DIVISION	
NEWALKS.	• •		onter, Accounting Branch	1.00	2

FORM NO. 288a

01

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) form prescribed by Comptroller General, U. S. October 4, 1943

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7-1004-20-001

SHEET No. -

D. S. GOVERNMENT PRINTING OFFI 25X123045-1

SYMBOL: FY 1357

AQUATONE

SEGNET DATE OBLIGATIONS Unobligated Balance of Allotment Reference No. PREVIOUS BALANCE DESCRIPTION NET DISBURSEMENT VOUCHERS ALLOTMENTS LIQUIDATED THESE ALLOTMENT ACCOUNT PUSTINGS ARE FURNISHED AS A MEANS FOR RESONCTIONS YOUR RECORDS WITH THE STORY OF A PRIMER PROVIDED AND NOTIFICATION FOR THE ACCOUNTING ERANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 21,5 17.38 CA J# 10 180-57 ERR 14,278.26 14,278.26 # 236,428.65T INCREASE DECEMBER, 12-19 14,278.26 REMOVE 35,795.64 0/ 35,795.64 0/ 236,758.33T 346,125.32 T 3 10.0 00.00 T 35,795.64 CH JAN 17 15-57 MEMO COLL, ROBERT L. FARR 329.68 # 236,098.97 f 35,465.96 @ 236,758.33 т 346,125.32 T 3 10.0 00.00 T 5-57 E 12-16 TO 29 ESTIMATED INC B JAN 35,465.96 CRJAN 23 12204 18,875,47 18,875,47 76,965,96 cR 76,965,96 cR 1 43,034,04 * 254,974,44 255,633.80 387,62532 T 31000000 T 76.965.96 CR.JAN 24 ADVICE OF ALLOT, SRD QTR. 25497444 T 1904881 27402325 T 2 55,6 33,80 T 1 9,0 4 8,8 1 3 8 7,6 25.32 T 5 30 00000 T 143,034,04 * 1 43,034,04 S JAN 28 6-57 12-39 To 1-12-57 2 74,682.61 T 3 8 7,6 25.32 TX 5 30,000,00 T 1 43.034.04 * 386,965.96 current fal 386,965.96 331, 517. 38 grevine bal obligate - L 55.448.58 37,594.60

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OTHER

Standard Form No. 1015B—Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. October 4, 1943

7-1004-20-001

SEGRET

FY 1637 AQUATONE SYMBOL: Unoblicated Balance of Allotment ALLOTMENTS REFERENCE No. DESCRIPTION PREVIOUS BALANCE LIQUIDATED THESE ALL TMENT ACCOUNT POTUNOS ARE FURNISHED AS A MOUNT FOR RECORDS WITH THE SOCIAL A TRANSPORT OF THE ACCOUNTS BRANCH OF ANY DISCREPANCES WILL BE APPRECIATED. 283.75 ** 283.75 ** 55.50 716.25 T 12204 AGY CONTR LIFE INS 12-16 TO 29 1,000.00 T 07.0 T 00. 339.258-JAN 22 .00 T 55.37 771.62 T AGY CONTR LIFE INS 12-30 TO 1-12 07.0 13286 1,000.00 T 283.758-JAN 20 .00 T .00 T 771.42 771.67 110.87 coles & \$5555 Exp. 110,87 & 25X1

Approved For Release 2009/07/27: CIA-RDP61-00763A000300070002-3

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 SECRET (When Filled In) PERIOD ENDED 28 JANUARY 1957 OFFICE IRECTOR'S GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-40-010 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 24,808,60 01 - PERSONAL SERVICES - TOTALS 134,004.92 51.01 15,995.00 59 109,196.32 150,000.00 ${\tt TOTALS-ALL\ OTHER\ OBJECTS}$ 51.01 100.00 TOTALS 01 AND ALL OTHER 24,659.61 <u> 109,196.32</u> 134,055.93 150,100.00 16.044.07 **DETAIL OF ALL OTHER OBJECTS** 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 51.01 51.01 08 - SUPPLIES AND MATERIALS - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF. ACCOUNTING BRANCH. FISCAL DIVISION REMARKS 25X1

FORM NO. 288a

SECRET

ALLOSMENT LEDGER Standard Form No. 1915B—Revised (General Regulations No 190) Form prescribed by Comptroller General, U. S. October 4, 1948 7-1004-40-010 01 SECRET SYMBOL: FY 1957 STAT DATE OF ENTRY REFERENCE No. Unobligated Balance of Allotment OBLIGATIONS PREVIOUS BALANCE NET DISBURSEMENT VOUCHERS ALLOTMENTS THESE ALLOTMENT ACCOUNT NISHED AS A MULANG WOR ROO ORDS WITH ALL SOLD JOE. A S TINGS ARE FUR-TING YOUR REC-IN ROVIEW AND NOTIFICATION TO THE A COUNTRY DRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 36,252.5 4 CH JAN /0 181-57-MP INC DEC 12-19 54,4 04.9 2 CA 54,4 04.9 2 CA 18,152.38 129,404.92 T 20,670.45T 20,670.45 t 75.000.00 T 6-57 12-16 OT 29 ESTIMATED INC JAN 54,404,92 CR JAN 23 2,01926 201926 12289 59,004,92 ¢5 460000 75,000,00 T 22689.71 T 22,689.71 T 1 34,004.92 T 15,995,08 + 59.004.92 CR.JAN 24 704-3 ADVICE OF ALLOT, 3RD QTR. 75.000.00 22689.71 2118.89 150,00000 T 22689.71 T 2,118.89 13400492T 15,995.08 s JAN 28 6-57 12-30 TO 1-12-57 15,995,08 * 15,995,08 * 24808.60 T 2480860T 134004921 1 50,00000 T 134,004.92 111,252 54 - grav. Ind 22,752,38 - Oblig [EXP. 4, 13815

SECTION

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100)

7-1004-40-010

OTHER

SECRET

	DATE OF ENTRY 1957	_	REFERENCE				Nine Dyonynous Viewwyr-			OBLIGATIONS			Unoblicated Balance of		
PREVIOUS BALANCE		SYMBOL No.	No.	Descripti	Description	TION	NET DISBURSEMENT VOUCHE		HERS	Liquidated		Incurred	ALLOTMENTS	ALLOTMENT	
	1337													47 2 2 5	
													NISHED AS A MORDS WITH THE	ENT ACCOUNT POSTIN EANS FOR FUCONCILLS ACCOUNT, A URLUP O THE ACCOUNTING BR WILL BE APPRECIATE	REVIEW AND ANCH OF ANY
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56.99s-	JAN 23	07.0	12289	AGY CO	NTR LIFE	INS 1	2-16 T	29		4.00 47.01 T		00 T	.001	1 00.00 T	52.99 52.99
52.99S-	JAN 28	07.0	13285	AGY C.	NTR LIFE	INS 1	-30 T	1-12		4.00 51.01 T		00 T	.001	1 00.00 1	48.99 48.99
											51.0	91 64	urent bal	5	1.01

SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 S-REP-195 PERIOD ENDED 28 DECEMBER 1956 MONTHLY STATEMENT OFFICE DIRECTOR'S GROUP OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES A QUATOME APPROPRIATION ALLOTMENT ACCOUNT NO. 7-1004-20-001 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 236,426.65 660.75 01 - PERSONAL SERVICES - TOTALS 45,008.73 331.27.28 310,000,00 21,517.30 339.25 TOTALS - ALL OTHER OBJECTS 1,000.00 TOTALS 01 AND ALL OTHER 237.000.40 95.088.73 311.000.00 De DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 660.75 660.75 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 — TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS 6601.75 660.75 REMARKS CHIEF. ACCOUNTING 25X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

SECRET

(27)

FORM NO. 288a

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (Goveral Regulations No. 100) orm prescribed by Comptroller General, U. S

7-100¹4-20-001 OTHER

FY 1957

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PREVIOUS BALANCE	DATE OF ENTRY	Symbol	REFERENCE No.	DESCRIPTION	NET DISBURSEME	NT VOUCHERS	Tighidaled	Incurred	ALOTMENTS	Unobligated Balance of Allotment
	3200	4					ORDS V	B AS A MEANS FOR B WITH THIS ACCOUNT. A	T POSTINGS ARE FUR- EXENCE LING YOUR REE- PR MPT REVIEW AND NTING BRANCH OF ANY PRECIATED.	
		e s							,	
5 09.6 3 S- 4 52.5 0 S- 3 96.1 3 S-	DEC 20	07.0	9 682 10574 11499	AGY CONTR LIFE INS. 1 AGY CONTR LIFE INS. 1	1-18 TO 12-1	57.13 547.50 T 56.37 603.87 T 56.88 660.75 T	.00T .00T .00T .00T .00T .00T .00T	.00 T .00 T .00 T	1,000.00 T 1,000.00 T 1,000.00 T	452.50 × 452.50 × 396.13 × 396.13 × 339.25 × 339.25 ×

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ALIOTMENT LEDGER

7-1004-20-001 01

SHEET No.

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AQUATONE

SYMBOL: DATE OF ENTRY Unoblicated Balance of Allotment REFERENCE No. ALLOTMENTS PREVIOUS BALANCE NET DISBURSEMENT VOUCHERS LIQUIDATED INCURRED 33,921.93s-177,122.30 3 10,0 00.00 176,792.62 276,407.75 5-57 11-4 TO 17 ESTIMATED INC DEC 9682 5+57 DEC 10 7,5 78.07 CF 7,5 78.07 CF 21,5 17.38 CF 21,5 17.38 CF 41,5 00.00 3 1 7,9 07.7 5 T 13,9 3 9.3 1 196,944.77T 197.274.451 3 10,000.00 T 7,5 78.07 OF DEE 19 180-57-MP INC. NOV., 11-27 196,944.771 1 97,2 74.4 5 T 331,847.06T 3 10,0 00.00 T 21,517.38 G BLC 70 10574 1 9,5 70.21 21 6,5 1 4.98 T 1 9,5 70,2 1 21 6,8 44.66 T 21,517.38 QF 21,517.38 QF 11-18 TO 12-1 33 1,8 47.06 T 31 0,0 0 0.0 0 T 21,517,38 CR 8EC 28 19,913.67 19.913.67 236.758.33 T 21,51738¢ 21,51738¢ 11499 12-2 T 0:15 3 10,000,00 331,847,061 331,517.38 331,517.38 276,078.07 Exp. \$55,439.31 obligati 59,636.03 THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCLING YOUR RECORDS WITH THE ACCOUNT. A PRIMPE REVIEW AND NOTIFICATION TO THE ALCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. -25X1-SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

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			in the second of the second o	26 DECEMBER 195	6		
en e	MONTHLY STATEN	MENT		OFFICE DIRECTOR'S GROUP			
OF ALLOTMENTS, OBLIC	GATIONS AND EXPEN	DITURES BY OBJECT C	LASSES	APPROF	25		
				ALLOTMENT ACCOUNT NO.			
10							
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE		
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	20,670.45 43.01	90,582.09	111,252.54	75,000.00 100.00	Da. 36,252.54 56.99		
TOTALS 01 AND ALL OTHER	20,713,46	90,582.09	111.295.56	75.100.60	Da. 36.195.55		
DETAIL OF ALL OTHER OBJECTS							
2 — TRAVEL							
3 — TRANSPORTATION	i						
4 — COMMUNICATIONS							
5 — RENTS AND UTILITIES							
5 — PRINTING AND BINDING		:					
7 — OTHER CONTRACTURAL SERVICES	¥3.01		43.01				
- SUPPLIES AND MATERIALS							
- EQUIPMENT							
) — LANDS AND STRUCTURES							
B — CASH AWARDS		-					
4 — TAXES AND ASSESSMENTS							
TOTALS - ALL OTHER OBJECTS	bo or		to m				
MARKS	्रीक्षा असम्ब	CI	HEF. ACCOUNTING BRANCH	, FISCAL DIVISION	25X1		

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

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AGY CONTR LIFE INS 11-4 TO 17

AGY CONTR LIFE INS, 12-2 TO 15

AGY CONTR LIFE INS, 11-18 TO 12-1

3.50 36.01 T 3.50 39.51 T 3.50 43.01 T

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T 00.

43.01 32.51

10,50 EXP.

25X1

56.99 ** 56.99 **

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Standard Form No. 1015B—Revised (General Regulations No. 100)

7-1004-40-010 01

2

SHEET No.

111,252.54

SECRET STAT N 185 SYMBOL: DATE OF ENTRY Unoblicated Balance of Allotment PREVIOUS BALANCE REFERENCE No. OBLIGATIONS NET DISBURSEMENT VOUCHERS LIQUIDATED INCURRED 17,263.63 17,263.63 93,100.16 18,152.38 111,252.54T 18,100.16 C7 36,252.54 C7 36,252.54 C7 75.000.00 INC NOV , 11-27 DEC 19 181-57-MP 17.263.63T 17,263.631 75,000.00 1 36,252.54 4 DEC 20 10652 11-18 TO 12-1 36,252,54 Qr 36,252,54 Qr 36,252,54 CR 36,252,54 CR 1,761.18 19,024.81 T 1.761.18 19.024.81 T 11 1,252.54 T 75.000.00 T 36,25254 CROEC 28 1,645.64 20,670.45 T 11488 6-57 12-2 Te 15 1,645.64 20,670.45 t 75,000.00 T 1 11,25254T

5, 177.68 Exp \$ 111,252.50 current bal.
89,600.16 per. fal
21,652.38 OBLIG

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONC LING YOUR RECORDS WITH THIS ACCOUNT, A PRIMAPT REVIEW AND MOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

SHEET No. SECRET ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 109) form prescribed by Comptroller General, U. S. October 4, 1943 01 7-1004-40-010 SYMBOL: **FY 1957** ₌STAT Unoblicated Balance of Allotment OBLIGATIONS NET DISBURSEMENT VOUCHERS INCURRED LIQUIDATED DESCRIPTION PREVIOUS BALANCE THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECOND FING YOUR RECORDS WITH THE ACCOUNT. A PRIME REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 18,100.16 CA 1,770.86 1,770.86 6-57 11-4 TO 17 ESTIMATED INC DEC 3,5 00.00 9681 6-57 14,600.16 GF SEC 10 75.000:00 TEST PRINT 8:100:1285-84 17,263.63T 93.1 00.1 6 7 17,263.63T 25X1 SECTET

*		0/07/27: CIA-RDP61-0 SJUINE (When Filled In)	PERIOD ENDED	S-Res-197
OF ALLOTMENTS, OB	MONTHLY STATE BLIGATIONS AND EXPE	MENT Inditures by object (CLASSES	OFFICE DIRECTOR'S CAO	25X1_
1				ALLOTMENT ACCOUNT NO.	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	7-1004-50-011 ALLOTMENTS	UNOBLIG. BALANCE
I — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS		87,489.88	87,489.88	100,000.00	12,510.12
TOTALS 01 AND ALL OTHER		87,489.88	87,489,88	100,000,00	12,510,19
DETAIL OF ALL OTHER OBJECTS					u. 99
2 — TRAVEL 3 — TRANSPORTATION					
4 — COMMUNICATIONS					
5 — RENTS AND UTILITIES			<i>.</i> * *		
5 — PRINTING AND BINDING					
7 — OTHER CONTRACTURAL SERVICES		• .			
B — SUPPLIES AND MATERIALS D — EQUIPMENT					
) — LANDS AND STRUCTURES					
3 — CASH AWARDS					
4 — TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS			CHIEF. ACCOUNTING		2

FORM NO. 288a

ALLOTMENT LEDGER Standard Form No. 1015B—Rovised (General Regulations No. 100) orm prescribed by Comptroller General, U. S.

7-1004-60-011

01

SHEET NO. 1

PREVIOUS BALANCE	DATE OF FOURY	Symbol,	REFERENCE No.	DESCRIPTION	NET DISBURSE	MENT VOUCHERS	OBLIG	SATIONS INCURRED	ALLOTMENTS	UNOBLICATED BALANCE OF ALLOTMENT
31,050.349-	BEC 19		182-57-	-MP INC NOV., 11-27		.00 T	.00 T 87,48 9.9 68,949. 18,540.	THESE ALLOTMENT ANISHED AS A MEANS ORDS WITH THIS ACCOUNTY TO THE DISCREPANCIES WILL 18,540.22 87,489.881 88 Current for the following the fo	POR RECONCILING YOUNT A PRIMET REV ACCOUNTING BRANCH BE APPRECIATED.	NE FUR- UR REC- IEW AND OF ANY

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

SELURE I
(When Filled In) S-Rem-19 PERIOD ENDED OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES ALLOTMENT ACCOUNT NO. 3-1004-60-012 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 01 - PERSONAL SERVICES - TOTALS 78,625.15 21.374.85 78,625.15 100,000.00 TOTALS - ALL OTHER OBJECTS TOTALS 01 AND ALL OTHER 28,625,15 1R 625 15 100,000,00 21. 374.85 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 — CASH AWARDS 14 — TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF, ACCOUNTING 25X1 FORM NO. 288a **SECRET** (27)

Standard Form No. 1015B-Revised (General Regulations No. 100) orm prescribed by Comptroller General, U. S. October 4, 1943

7-1004-60-012

SECONO STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.				OBLIG	GATIONS		Unobligated
TAEVIOUS BALANCE	ENTRY	DIMBOL	No.	DESCRIPTION	NET DISBURSEM	ENT VOUCHERS	LIQUIDATED	Incurred	ALLOTMENTS	Unobligated Balance of Allotment
							ORI NOT	ESE ALLOTMENT ACCOUNT HED AS A MEANS FOR SWITH THIS ACCOUNT IPICATION TO THE ALC CREPANCIES WILL BE	A PR MPT REVIEW A	EC-
38,017.788-	DEC 15		183-57	-MP INC NOV., 11-27	•	,00 T	.001			21,374.85** 21,374.85** 21,374.85
						Exp -0-	61,982.9 16,642.9	5 Current for 22 pres fac 3 OBLIG.		
					-					

	ease 2009/07/27 : CIA-RDP61-)	5002-0	<u> </u>
			PERIOD ENDED	
MONT	HLY STATEMENT		OFFICE DIRECTOR'S	ROUP
OF ALLOTMENTS, OBLIGATIONS	AND EXPENDITURES BY OBJECT	CLASSES	APPROPRIATION	25X1_
19			ALLOTMENT ACCOUNT NO.	
OBJECT CLASSES EXPENDI	ITURES UNLIQUIDATED OBLIG.	TOTAL OBLIG.	7-1004-60-013 ALLOTMENTS	UNOBLIG. BALANCE
O1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	46,638.09	46,638.09	75,000.00	a6,361.91
TOTALS 01 AND ALL OTHER	46,638,09	¥6,630.00	75,000.00	28,361.91
DETAIL OF ALL OTHER OBJECTS				2 37
02 — TRAVEL				
D3 — TRANSPORTATION				
04 — COMMUNICATIONS				
05 RENTS AND UTILITIES				
06 — PRINTING AND BINDING				
07 — OTHER CONTRACTURAL SERVICES				
08 — SUPPLIES AND MATERIALS				
9 — EQUIPMENT				
0 - LANDS AND STRUCTURES				
13 — CASH AWARDS	·			
4 — TAXES AND ASSESSMENTS				
TOTALS — ALL OTHER OBJECTS REMARKS		CHIEF, ACCOUNTING BRANCH	, FISCAL DIVISION	

7-1004-60-013

LIQUIDATED INCURED ALLOTMENT ACCOUNT POSTINGS ARE FUR- NISHED AS A MEANS ON R 20 NG LING YOUR REC- NOTIFICATION TO THE ACCOUNT ACCOUNT POSTINGS ARE FUR- NOTIFICATION TO THE ACCOUNT ACCOUNT POSTINGS ARE FUR- NOTIFICATION TO THE ACCOUNT A PROPER REVIEW AND DISCREPANCIES WILL BE APPRECIATED. 14,623,38 ERR 14,623,38 REMCVE 14,623,38 28,361.9	PREVIOUS BALANCE	DATE OF	Symbol	REFERENCE No.	DESCRIPTION	NET DISBURSEM	PAT VOTICHERS	Овіле	ATIONS		Unobligated
184-57-MP INC NOV., 11-27 14.623.38 ERR 14.623.38 REMOVE 14.623.38 A 28.361.9 14.623.38 OF CANTING BRANCH OF ANY 14.623.38 OF CANTING BRANCH OF ANY 14.623.38 ERR 14.623.38 A 28.361.9 14.623.38 OF CANTING BRANCH OF ANY 14.623.38 OF CANTING B		ENTRE 1955		1404		THE STORES	ani rocurats	LIQUIDATED	Incurred	ALLOTMENTS	BALANCE OF ALLOTMENT
	42.985.29s-			184–57-	-MP INC NOV., 11-27			.00.	THESE ALLOTMENT / NISHED AS A MEANS ORDER WITH THIS ACCOUNT OF THE DISCREPANCIES WILL / 14,623,38 REMIT A 46,638.09 T	ERR 14,623.38 A 75,000.00 T	RE FUR- R REC- SW AND DP ANY

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 (When Filled In) 5-Rep-195 PERIOD ENDED 28 November 1956 OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT AQUATORE APPROPRIATION OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES F.Y. 1957 ALLOTMENT ACCOUNT NO. 7-1004-20-001 UNOBLIG. BALANCE TOTAL OBLIG. EXPENDITURES UNLIQUIDATED OBLIG. ALLOTMENTS OBJECT CLASSES 276,078.07 490.37 310,000.00 176,792.62 490.37 99,285.45 33,921.93 01 — PERSONAL SERVICES — TOTALS 909.63 TOTALS - ALL OTHER OBJECTS 177,282.90 TOTALS 01 AND ALL OTHER DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 490.37 ¥90.37 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS 490.37 CHIEF. ACCOUNTING BRANCH. FISCAL DIVISION REMARKS 25X1

FORM NO. 288a

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7-1004-20-001 01*

SECRET

FY 1957

AQUATONE

PREVIOUS BALANCE	DATE	Symbol	REFERENCE	Description	Net Disbursemi	V	OBLIGAT	TIONS	ALLOTMENTS	Unobligate Balance of
	ENTRE 1950		No.	DESCRIPTION	MEI DISBURSENI	ENT VOCCHERS	Lequidated	Incurred	ALLOTMENTS	ALLOTMENT
							[]	NOTIFICATION TO THE	FOR RECONCLING Y	OUR REC-
		3				E	Quirent Back Prev. Back In 44305.70	274,078,07 201,675.14 74,403.93	oldy ste &	
) 8,3 2 4.8 6 9~	NGY /3					7	276,078.0		276,	078.07
6 3 ,4 2 4.8 6 8 -	NOV /3		5-57 7886	EST NOV INC. 5-57, 10-7 TO 20		20,456.12 156,943.04 T	20,456.12 156,943.04 T	44,9 00.00 246,5 75.1 4 T	31 0,000.00 T	63,424 63,424
5 5,4 24 .8 6 8	NOV 27 NOV 27 NOV 27 NOV 27		180-57-	5-57 10-21 TO 11-3 P EST ADJ INC, JULY MP EST ADJ AUG MP EST INC SEPT MP EST INC OCT.		20,179.26 177,122.30 T	20,179.26 177,122.30 T	246,575.14 T 523.66 235.94 14,367.03 14,705.98	31 0,000.00 T	63,424 63,424 33,592
3,5 92.2 5 s-	NOV 28	01.1	96H 20-5	7 SCH CANCEL CHK, WM. F	• NOLAN	1 77,1 22.30 f 3 29.6 8 # 1 76,7 92.6 2 f	1 77,1 22.30 T	276,407.75 T 276,407.75 T	3 10.0 00.00 T	33,5 92 33,921

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DOTMENT LEDGER 7-1004-20-001 FY 1957 SEGRET AQUATONE DATE OF ENTRY OBLIGATIONS Referenc No. PREVIOUS BALANCE SYMBOL LIQUIDATED INCURRED THESE ALLOTMENT ACCOUNT POSTINGS ARE THESE ALLOTMENT ACCOUNT POSTINGS ARE FUNISHED AS A MEANS FOR RECOND LING YOUR RECORD WITH "HIS COLONIT A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF AMY DISCREPANCIES WILL BE APPRECIATED. 58.25 431.62 T 07.0 AGY CONTR LIFE INS 10-7 TO 20 .00 T T 00. 1,000.00 T 8791 AGY CONTR LIFE INS 10-21 TO 11-3 568.388-07.0 1,000.00 T SCHE CANCEL CHK. CONRAD RUSSELL WM. F. MOLAN, FOR B 329.68 # 160.69 T .00 T .001 1,000.00 T SCH CAN CHK, WW. NGLAN, REMOVE ABOVE, SEE 7-1004-20-001-071ER, PAGE 1 20-57 5 09.6 3 *** 5 09.6 3 *** 329.68 490.37T 1.000.001 .00 T .00 T 490.37 117.00 90 25X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 (When Filled In) 5-Rer-195 28 November 1956 OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRIATION F.Y. 1957 ALLOTMENT ACCOUNT NO. 7-1004-40-010 10 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 89,600.16 32.51 01 - PERSONAL SERVICES - TOTALS 15,492.77 74,107.39 75,000.00 DR. 14,600.16 TOTALS - ALL OTHER OBJECTS 32.51 100.00 TOTALS 01 AND ALL OTHER 74**, 10**7, 39 75,100,00 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 32.51 32.51 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION REMARKS 25X1

SECRET

	DATE		T			OBLIGATI	TONS	i Arromymma	UNOBLICATED BALANCE OF
EVIOUS BALANCE	OF ENTRY 1950	Symbol	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	Liquidated	Incurred	ALLOTMENTS	ALLOTMENT
	1950					NOTE	S Wirner to a	OUNT POSTINGS ARE. RECONCILING YOUR A PRIMET REVIEW GUINTING BRANCH OF APPRECIATED.	Pro I
35,274.398- 30,674.398- 30,674.398-	NOV 2	13 20 27 27	181-57- 181-57-	6-57, 10-7 TO 20 EST INC NOV. 6-57 10-21 TO 11-3 THIP EST ADJ INC JULY HAP EST ADJ INC AUG THIP EST INC SEPT HAP EST INC OCT	1,889.00 13,809.93 T 1,682.84 15,492.77 T	1,682.54 15,492.77 T	44,325.61 T 6,245.07 1,368.92 18,491.33 19,169.23	75,000.00 T	3 0,6 74 3 0,6 74

SECRET 3,571.84 49,874.55 08tog

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 Se sure 7-1004-40-010 SECRET FY 1957 SYMBOL: Unoblicated Balance of Allotment OBLIGATIONS DATE OF ENTER 1956 REFERENCE No. PREVIOUS BALANCE SYMBOL LIQUIDATED THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PRIMPT REVIEW AND NOTIFICATION TO THE A COUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 3.50 29.01 T AGY CONTR LIFE INS 10-7 TO 20 1 00.00 T 7909 07.0 T 00. MBY /3 .00 T 3.50 32.51 T AGY CONTR LIFE INS 10-21 TO 11-3 1 00.00 7 07.0 8783 .00 T .00 T U 32.51 25.51 ____25X1 -0-211239 SECRET

	<u></u>	9/07/27 : CIA-RDP61-0 JEURE I (When Filled In)	1		S-Rrr-195
				PERIOD ENDED 28 November 1956	
OF ALLOTMENTS, OBL	MONTHLY STAT	EMENT Enditures by object (LASSES	OFFICE DIRECTOR'S GROW	25X1
				ALLOTMENT ACCOUNT NO.	
OBJECT CLASSES		1		7-1004-60-011	
01 - PERSONAL SERVICES - TOTALS	EXPENDITURES	UNLIQUIDATED OBLIG.	. TOTAL OBLIG.	ALLOTMENTS 100,000.00	UNOBLIG. BALANCE
TOTALS — ALL OTHER OBJECTS				-	
TOTALS 01 AND ALL OTHER DETAIL OF ALL OTHER OBJECTS		68,949.66	68,949.66	100,000.00	31,050.34
02 — TRAVEL 03 — TRANSPORTATION			·		
04 — COMMUNICATIONS					
5 — RENTS AND UTILITIES					
6 — PRINTING AND BINDING				·	
7 — OTHER CONTRACTURAL SERVICES					
8 — SUPPLIES AND MATERIALS					
9 — EQUIPMENT					
0 - LANDS AND STRUCTURES					
3 — CASH AWARDS					
4 — TAXES AND ASSESSMENTS					· · · · · · · · · · · · · · · · · · ·
TOTALS — ALL OTHER OBJECTS					
		CH	TEF. ACCOUNTIN		25

SECRET

(27)

FORM NO. 288a

7-1004-60-011 *01 SECRET FY 1957 STAT DATE OF ENTRY 1956 Unoblicated Balance of Allotment REFERENCE No. OBLIGATIONS PREVIOUS BALANCE Symbol NET DISBURSEMENT VOUCHERS ALLOTMENTS THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 182-57-MP EST ADJ INC JULY 182-57-MP EST ADJ INC AUG 44 182-57MP EST INC SEPT 182-57-MP EST INC OCT. NOV 27 NOV 27 NOV 27 NOV 27 2,844.5 8 884.6 6 17,5 95.8 4 17,5 17.9 4 68,949.6 6 T 69,893.36s-.00 T 1 00.0 00.00 T 68,949.66 68,949.66 30,106.64 38,843.0 Ef ⁵²⁻⁰⁻²¹¹²25X1

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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 5-Re<u>r-19</u>5 28 NOVEMBER 1956 OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROFRIATION ALLOTMENT ACCOUNT NO. 7-100h-60-012 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. UNOBLIG. BALANCE ALLOTMENTS 61,982,22 01 - PERSONAL SERVICES - TOTALS 61,982.22 38,017.78 100,000.00 TOTALS - ALL OTHER OBJECTS TOTALS 01 AND ALL OTHER 61,982.22 61,082,22 38,017,78 100,000,00 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS 25X1 CHIEF. ACCOL REMARKS

SECRET

(27)

FORM NO. 288a

ALLOTMENT LEDG Standard Form No. 1015A-R. (General Regulations No. orm prescribed by Comptroller General October 4, 1943	ER sylsed rai, U. 5. SYMBOL: FY	1957	*	7-	-1004-60-012 01	THESE ALLOTMENT ACCOUNTSHED AS A MEANS FOR ORDS WITH THIS ACCUMIT. NOTIFICATION TO THE ACC	A PR OP REVEW AND	SHEET NO	CRET .
PREVIOUS BALANCE	DATE OF ENTRY 1956	Symbol	Reference No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	DISCREPANCIES WILL BE OBLIGATI	ONS. INCURRED	ALLOTMENTS	UNOBLICATED BALANCE OF ALLOTMENT
7 3,3 49. 7 0 s-	NOV 27 NOV 27 NOV 27 NOV 27		183-57-W	MP EST ADJ INC JULY P EST ADJ INC AUG MP EST INC SEPT MP EST INC OCT		01 .001 61,982.22 36,650.30 35,331.91	2,000.27 723.69 16,303.98 16,303.98 61,982.22 T	1 00.0 00.00 1 (c/,	38,017. 38,017. 982.22

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3
(When Filled In) 5-REP-195 PERIOD ENDED 26 November 1956

OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES F.Y. 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-013 ALLOTMENTS EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. OBJECT CLASSES UNOBLIG. BALANCE 42,985.29 01 - PERSONAL SERVICES - TOTALS 32,014.71 32,014.71 75,000.00 TOTALS - ALL OTHER OBJECTS TOTALS 01 AND ALL OTHER 32,014,71 32,014.71 75,000,00 12,085,29 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 — TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS REMARKS CHIEF, A 25X1

FORM NO. 288a

COTMENT LEDGER
Standard Form No. 1015A—Bevised
(Genetal Regulation No. 1015A—Bevised
October 4, 1945

Symbol: [Y 1957]

7-1004-60-013

SHEET NO.

SECRET STAT

PREVIOUS BALANCE	DATE OF	Symbol	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT	Voncers	OBLIGA	TIONS	ALLOTMENTS	UNOBLIGATED BALANCE OF
	ENTRY 1956		No.		2121 ZUDURGERIENI	V OCCIDENCE	LIQUIDATED	Incurred	ZIIIO ZERVIO	BALANCE OF ALLOTMENT
							ORDS	ALLOTMENT ACCOUND AS A MEANS FOR FOR THE STOCKLET. CATION TO THE A CONTROL EPANCIES WILL BE AL	PR SEPT REVIEW AT	rD
69,896,488-	MGV 27 MGV 27 MGV 27 MGV 27		184-57- 184-57-	MP EST ADJ INC JULY MP EST ADJ INC AUG MP EST INC SEPT MP EST INC SES OCT		т оо.	5.103.52	3,12529 428.09 10,445.48 12,912.33 32,014.71 Ty	/	42,985.2° 42,985.2°
(Eny -0-	36,911,19	ods f		
								·		

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	Д	To recede 2000	/07/27 : CIA-RDP61-0)	oun	S-Rev-195
	OF ALLOTMENTS, OBLI	MONTHLY STATE	MENT Enditures by object (PLASSES	28 Oct. 1956 OFFICE DIRECTOR'S (AQUATORS APPROPRIATION	Roup
	^ 6				FY 1957 ALLOTMENT ACCOUNT NO.	
ı	OBJECT CLASSES	EXPENDITURES			7-1004-20-001	
ĺ	01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	136,486.92 373.37	UNLIQUIDATED OBLIG.	201,675.14	310,000.00	UNOBLIG. BALANCE
ŀ	TOTAL C. C. LUIS			373-37	1,000.00	626.6
ŀ	TOTALS 01 AND ALL OTHER	136,860,29	65,183,22	202.048.51	311,000,00	108.951.4
	DETAIL OF ALL OTHER OBJECTS 02 — TRAVEL					
	03 — TRANSPORTATION					
	04 - COMMUNICATIONS	,				
,	05 — RENTS AND UTILITIES 06 — PRINTING AND BINDING					
	07 — OTHER CONTRACTURAL SERVICES 08 — SUPPLIES AND MATERIALS	373-37		373-37		
	9 - EQUIPMENT					
	0 LANDS AND STRUCTURES 3 CASH AWARDS					
	4 — TAXES AND ASSESSMENTS					
P	TOTALS — ALL OTHER OBJECTS	372.37		373 3"		
ľ	LIMANA		СНІ	EF. ACCOUNTING BRANCH.	FISCAL DIVISION	2

	JA,	

PREVIOUS BALANCE		RENCE DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGA	TIONS		UNOBLICATED
	ENTRY		**** FOURIES	Liquidated	Incurred	ALLOTMENTS	BALANCE OF ALLOTMENT
154,375,14		6 5-57, 9-9 TO 22 1 ADVICE OF ALLOT 1ST-4 6868 9-23 TO 10-6 5-	115,778.27 T 20,708.65	20.536.45 115.778.27 I 115.778.27 I 20.708.65 136.486.92 I 136.486.92 I 201,675.16 154,375.10 47,300.00	THESE ALLO: NISHED AS A ORDS WITH TI		201,675, 201,675, 51,675, 51,675, 51,675, 51,675,

1 NMENT PRINTING OFFICE : 1982—0-211239 25X1

ALOTMENT LEDGER
Standard Form No. 1015A—Revised
(General Regulations No. 100)
form prescribed by Comptroller General, U. S.
October 4, 1983

7-1004-20-001 THER

SECRET SHEET NO.

16 23149

o-211225X1

PREVIOUS BALANCE	DATE OF ENTRY	Symbol	REFERENCE No.	DESCRIPTION	NET DISBURSE	MENT VOUCHERS	OBLIGA		ALLOTMENTS	Unobligate Balance of
	1956						LIQUIDATED	Incurred	AMOTEM15	ALLOTMENT
		,						THESE ALLOTMENT NISHED AS A MEAN OEDS WITH THIS AC NOTIFICATION TO TA DISCREPANCIES WIL	S FOR RECUNCILING COUNT. A PROMPT BY R ACCOUNTING BRAN	VIEW AND
2000 (%)										
	OCT A	•	5856	AGY CONTR LIFE INS 9-9	10 22	55.25 315.25 T	т оо.	T 00.	T 00.	315 315
3 15.25 CA	OCT 2	?	172-1	ADVICE OF ALLOT 2ND GT	R.	315.25 T	T 00.	7 00.	1,000.00 1,000.00 T	684 684
6 8 4.75 s -	OCT 2	07.0	6868	AGY CONTR LIFE INS 9-2	3 TO 10-6	58.12 373.37 T	т оо.	.00.7	1,000.00 T	626 626
							373.37 260 00 113.37	previous bul previous bul	373 373	3.7
						113.37 Eup				
							,			

Approved For Release 2009/07/27: CIA-RDP61-00763A000300070002-3 (When Filled In) S-REN-195 PERIOD ENDED 28 Oct. 1956
OFFICE DIRECTOR'S CROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-40-010 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 11,920.93 25.51 35,274.39 27,304.63 39,725.61 25.51 01 - PERSONAL SERVICES - TOTALS 75,000.00 TOTALS - ALL OTHER OBJECTS 100.00 11,946.44 TOTALS 01 AND ALL OTHER 27,504.68 39,751.12 75,100.00 35,348.88 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 25.51 25.51 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 — CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS 25.51 25.51 CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION REMARKS 25X1

FORM NO. 288a

PREVIOUS BALANCE	DATE OF ENTRY 1950	SYMBOL REF	BRENCE DESCRIPTION	Net Disburse	MENT VOUCHERS	OBLIG	GATIONS		Unoblicate
	1956					LIQUIDATED	Incurred	ALLOTMENTS	BALANCE OF ALLOTMENT
							NISHED AS A MEANS	CUNT. A PROMPT REV ACCOUNTING BRANCE	UR REC-
35,775.61 Q	OCT 16	6-5 581			1.6 98.53 — 1 0.055.75 T 1 0.055.75 T	1,6 98.53 1 0.055.75 T 1 0,055.75 T	3,950.00 39.725.61 T 39.725.61 T	232.00 T 232.00 T	3 9,7 25. -3 9,4 93,
39,725.61 Gr 14,725.61 cr	OCT 22	175	ADVICE OF ALLOT		1 0,055.75 T	1 0.055.75 T	3 9.7 25.61 T	.00 T 25,000.00 25,000.00 T	39.725. 14.725. 14.725.
14,725.61 Gr		1	6-57 9-23 TO 10- 6-2 ADBICE OF ALLOT,		1,865.18 ← 11,920.93 † 11,920.93 †	1,865,18 11,920,93 11,920,93 T	1	25,000,00 t 50,000,00 75,000,00 t	14,72 14,72 35,274 35,274
						39,725.0 35,775.0		uee 39	,725.61

7-1004-40-010 QTHER SECRET ALLOTMENT LEDGER EY 1957 STAT Unobligated Balance of Allotment DATE OF ENTRY 1956 OBLIGATIONS PREVIOUS BALANCE LIQUIDATED INCURRED THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEAN'S FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT, A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 3.50 22.01 T AGY CONTR LIFE INS 9-9 TO 22 18.51 04 OCT 14 070 5815 ,00 T T 00. 7 0Q. 1 00.00 1 00.00 T ADVICE OF ALLOT 2ND QTR. 22.01 07 175-1 OCT 22 .00 T T 00. 22.01 T 3.50 25.51 I AQY CONTR LIFE INS 9-23 TO 10-6 6867 T 00.001 T 00.001 T 00.001 OCT 25 07.0 7 00. .00 T 7 00. 7 00. ADVICE OF ALLOT, INCREASE CORRECT TOTALS 74.495-25.51 T .00 T NO ENTRY 456-2 0C1 26 74.495prev. balan 25.51 1851 16-23149-1 ☆ U. S. GOVERNMENT PRINTING OFFICE: 1952-O-211239

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

25X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3
(When Filled In) PERIOD ENDED 28 Ост. 1956 OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRI. ALLOTMENT ACCOUNT NO. 7-1004-60-011 UNLIQUIDATED OBLIG. TOTAL OBLIG. OBJECT CLASSES EXPENDITURES UNOBLIG. BALANCE ALLOTMENTS 01 - PERSONAL SERVICES - TOTALS 30,106.64 30,106.64 69,893.36 100,000.00 TOTALS - ALL OTHER OBJECTS TOTALS 01 AND ALL OTHER 30,106.64 30,106.64 100,000.00 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 — TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION REMARKS 25X1 FORM NO. 288a **SECRET** (27)

PREVIOUS BALANCE	DATE OF SYMBOLENTRY,	E REFERENCE No.	DESCRIPTION	NET DISBURSEMENT	OFTIS WITH THIS NOTIFICATION TO DISCREPANCIES	EANS FOR RECONCILI S AGCOUNT. A PROMPT O THE ACCOUNTING B WILL DE APPRECIATE ORLICA LIQUIDATED	RANCH OF ANY	ALLOTMENTS	Unoblicate Balance o Allotment
3 0,1 06.64 ^Q / ₁ 2 9,8 93.3 6 s-	OCT 26		ADVICE OF ALLOTM 2ND GTR ADVICE OF ALLOT, INCREASE	Ε	1 00. 1 00.	.00 T .00 T	30,106.647 30,106.647 250ex J	60,000.00 60,000.00 T 40,000.00 1 00,000.00 T	2 9,8 93. 2 9,8 93. 6 9,8 93
					V	he entry	necessary "	16/52 90	

	/07/27 : CIA-RDP61-(JLUNE) (When Filled In)			S-Rep-195
MONTHLY STATE	MENT		OFFICE DIRECTORES OF	ROUP
IGATIONS AND EXPE	NDITURES BY OBJECT (CLASSES	APPROP	25X1
FYPENDITURES	UNLIQUIDATED OBLIG	TOTAL OBLIG		UNOBLIG. BALANCE
EAT ENDITORED				73.349.70
				1323-7-1-
	26.650.30	26.650.30	100,000,00	73, 349, 70
			-	
· · · · · · · · · · · · · · · · · · ·	C	HIEF, ACCOUNTING BRANCH.	FISCAL DIVISION	2
		EXPENDITURES UNLIQUIDATED OBLIG. 26,650.30	EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. 26,650.30 26,650.30 26,650.30	IGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROP FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-012 EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS 26,650-30 26,650-30 100,000.00

AGINENT LEDGE dard Form No. 1915A—Rev (General Regulations No.) gon rescribed by Compt. ller Genera October 4, 1933 Sy	viseci i, u.s. (mbol: _	FY	1957	7-100\-(50012 or	ORDS WITH THE	ENT ACCOUNT POST! IEANS FOR RECONCIL S ACCOUNT. A PROMP O THE ACCOUNTING B WILL BE APPRECIAT.	T REVIEW AND	ECRET SHEET NO	STA
PREVIOUS BALANCE	DATE OF ENTRE	Symbol	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT	r Vouchers	OBLIGA Liquidated	TIONS INCURRED	ALLOTMENTS	Unoblicated Balance of Allotment
26,650,30 Gr 23,349,70s-	9CT 22		182-1 451-2	ADVICE OF ALLOT 2ND QTR. ADVICE OF ALLOT, INCREASE		T 00.	7 00. 7 00.	26,650.30 1 26,650.30 1	50,000.00	2 3,3 4 9,7 2 3,3 4 9,7 7 3,3 4 9,7 7 3,5 4 9,7
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								, mo 4	16—23149—1 ☆ U.S.	25X1

PERIOD ENDED 28 Oct. 1956 OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES .25X1 APPROP TY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-013 EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. UNOBLIG. BALANCE OBJECT CLASSES ALLOTMENTS 01 - PERSONAL SERVICES - TOTALS 5,103.52 69,896.48 5,103.52 75,000.00 TOTALS — ALL OTHER OBJECTS TOTALS 01 AND ALL OTHER 69.896.48 5.103.52 5,103.52 75,000.00 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

S-Rep-195

25X1

(27)

SECRET

CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION

14 - TAXES AND ASSESSMENTS

REMARKS

FORM NO. 288a

TOTALS - ALL OTHER OBJECTS

	SYMBOL:	FY 1957		1 1 1 1 1 1 2 2 2 2	THESE ALLOTMENT A NISHED AS A MEANS I ORDS WITH THIS ACCOUNTIFICATION TO THE	FOR RECONCILING YOU UNT. A PROMPT REVI	EW AND SEUT		STA
PREVIOUS BALANCE	OF ENTRY	SYMBOL REFERENCE NO.	DESCRIPTION	Ner Disburse	MENT VOUCHERS	ORLIGAT Liquidated	INCURRED	ALLOTMENTS	Unoblicates Balance of Allotment
1 9 .896.488-	OCT 25	184-1 463-2	ADVICE OF ALLOT 2ND ATR. ADVICE OF ALLOTY INCREAS	e.	7 00. T 00.	1 00. 1 00.	5,103.52 5,103.52 T 5,103.52 T	25,000.00 25,000.00 T 50,000.00 75,000.00 T	5, 1 03.5 1 9,8 96.4 1 9,8 96.4 6 9,8 96
						Posted he entry	17 F 25 (27 Kes	

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
—(General Regulations No 100)
trin-prescribed by Comptroller-General, U. S. 5.
October 4, 1993.

7-1004-40-010 01

PREVIOUS BALANCE	DATE SYMBOL	REFERENCE	Description	NET DISBURSEM	Voverne	OBLIGA	TIONS	ALLOTMENTS	Unoblicated Balance of
PREVIOUS BALANCE	E SYMBOL SYMBOL	No.	DESCRIPTION	NET DISBURSEM	ENT VOUCHERS	LIQUIDATED	Incurred	AIAOINENIS	ALLOTMENT
						ORDS WITH	TMENT ACCOUNT POS MIMANS FOR RECON HIS ACCOUNT, A PRO X TO THE ACCOUNTING ES WILL BE APPRECI	BRANCH OF ANY	
17,5 47.95 CV 32.3 75.61 CA 35,3 75.61 CA	SEP /7 SEP /7	181-57- 6-57 4110 6-57 5066	INC AUGUST INCREASE SEPT 6-57, 8-12 TO 25 - PP ADJ INC SEPT 6-57, 8-26 TO 9-8 - P	18 P 19	5,079.41 T 1,563.02 6,642.43 T 1,714.79 8,357.22 T	5,079.41 T 1,563.02 6,642.43 T 1,714.79 8,357.22 T 35,77 17,54 18,22	3,0 00,00 35,3 75,6 1 T 4 00,00		35,375.6 35,375.6 35,775.6

OF ALLOTMENTS, OBLI	MONTHLY STATEMEN GATIONS AND EXPENDIT S-Rep-195		LASSES	APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO.	0.	
OBJECT CLASSES	EXPENDITURES U	NLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS		OBLIG. BALANCE
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	95,241.82	59,133.32	154,375.14 260.00		De De	15 ³ , 375.1 ¹ 260.0
TOTALS 01 AND ALL OTHER	95.501.32	59,133,32	154,635.14		DR	154,635,1
DETAIL OF ALL OTHER OBJECTS						
2 — TRAVEL						
3 — TRANSPORTATION	A Allenania					
4 - COMMUNICATIONS						
5 — RENTS AND UTILITIES						
6 - PRINTING AND BINDING					İ	
7 — OTHER CONTRACTURAL SERVICES	260.00		260.00	-		
8 - SUPPLIES AND MATERIALS		A				
9 — EQUIPMENT						
0 — LANDS AND STRUCTURES						
3 CASH AWARDS						
4 — TAXES AND ASSESSMENTS				1		
TOTALS — ALL OTHER OBJECTS	260.00	I C	HIEF, ACCOUNTING BRANC	H. FISCAL DIVISION		2

FORM NO. 288a

ALLOTMENT LEDGER Standard Form No. 1015B—Revised (General Regulations No. 100) form prescribed by Comptroller General, U. S.

FY 1957

7-1004-20-001

01

SECRET

AQUATONE SYMBOL: DATE OF ENTRY 1955 Unoblicated Balance of Allotment Reference No. PREVIOUS BALANCE DESCRIPTION ALLOTMENTS Liquidated Incurred THESE ALLOTMENT ACCOUNT POSTURES ARE FURNISHED AS A MEANS FOR RECONCLING YOUR RECORDS WITH THIS ACCOUNT, A FRAMET REVIEW AND NOTIFICATION TO THE ACCOUNTING DRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. 1 00,655.28 CF 180-57MP INC AUGUST 14,2 19.8 6 1 14,8 75.1 4 T .00 T 114,875.14 C 55,951.211 55,951.211 114,875.14 🕏 SEP // 5**~57** 4148 INCREASE SEPT. 5-57, 8-12 TO 25 PP 36,000.00 1 8,6 63.1 7 7 4,6 1 4.3 8 T 15.0,8 75.1 4 Gr 15 0,8 75.1 4 Gr 15 0.8 75.1 4 T 35 00.00 T 00. ADJ INC SEPT 5-57 8-26 TO 9-8 150,875.14 cm SEP 26 5°57 4**99**2 20,627.44 95,241.82 20,627.44 95,241.821 1 5 4,3 75,1 4 G 1 5 4,3 75,1 4 G 154,375,14 .00 154 375.14 154,375 14 Current bala 100,655 28 53,719.86

7-1004-20-001

AQUATONE

Standard Form No. 1915B—Revised (General Regulations No. 190)

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OTHER

SECDE

FY 1957

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PREVIOUS BALANCE OF SYMBO	REFERENCE	Description	NET DISBURSEMENT VOUCHERS	Obligations	ALLOTMENTS	Unobligated
ENTRY 1956	No.	DESCRIPTION	NEA DISBURSEMENT FOUCHERS	Liquidated Incurred	ALIOTMENTS	BALANCE OF ALLOTMENT
				THESE ALLOTMENT ACCOUNT NISHED AS A MEANS OF		
153.00 Gr SEP # 07.0	4148	AGY CONTR LIFE INS 8-	12 TO 25 pp-18 50.50 203.50 T	r oq. T oq.	.00.τ	203.50 Gr 203.50 Gr
2 03.50 C/r SEP 26 07.0	4992	AGY CONTR LIFE INS 8-	26 TO 9-8 pp-19 56.50 260.00 T	100.		260.00 Cm 260.00 Cm
				340.00 Current 1	Clause >	0.00
				260.00 current 1 153 00 previous - 107.00 - appigate	halaner	
			Exp 1			

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3
(When Filled In)

OF ALLOTMENTS, OBL	MONTHLY STATEMEI		CLASSES	28 SEPTEMBER OFFICE DIRECTOR S	1956 S GROUP	
10	\$-Rep-195	i seas	FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-40-010			
OBJECT CLASSES		UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE	
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	8,357.22	27,418.39	35.775.61 18.51		De 35,775.61 De 18.51	
TOTALS 01 AND ALL OTHER	8,375.73	27.418.39	35,794.12		De 35, 794, 12	
DETAIL OF ALL OTHER OBJECTS		78 78 7	Angelog C.S		Section 1 and 1 an	
- TRAVEL			!			
TRANSPORTATION						
- COMMUNICATIONS			!			
- RENTS AND UTILITIES						
PRINTING AND BINDING			ı		·	
- OTHER CONTRACTURAL SERVICES	18.51		18.51			
- SUPPLIES AND MATERIALS						
— EQUIPMENT						
O — LANDS AND STRUCTURES						
3 — CASH AWARDS						
4 TAXES AND ASSESSMENTS						
TOTALS — ALL OTHER OBJECTS	18.51	- (chief, Accounting Branch	1. FISCAL DIVISION		

FORM NO. 288a

7-1004-40-010

OTHER

_	DATE		REFERENCE	-	N. D.	W	Oblig	ATIONS	ALLOTMENTS	Unobligated Balance of	
PREVIOUS BALANCE	OF ENTRY	. Sұмвоь	No.	Description	NET DISBURSEM	TENT VOUCHERS	Liquidated	Incurred	ALLOTMENTS	ALLOTMENT	
							NISHED AS ORDS WITH NOTIFICATE	LOTMENT ACCOUNT F A MEANS FOR RECO THIS ACCOUNT, A PR ON TO THE ACCOUNT. CIES WILL BE APPRE	OMPT REVIEW AND OG BRANCH OF ANY		
11.51 CF	SEP /			NO ENTRY		11.5 1 T	.00.	т оо.	.00	11.51 11.51	
11.51 Ch	SEP //	07.0	4110	AGY CONTR LIFE INS 8-	12 TO 25 PP, 8	3.50 15.01 T	T 00.	T 00.	т оо.	15.01 15.01	
15.01 ਕਵ	SEP 26	07.0	5066	AGY CONTR LIFE INS 8-	26 TO 9-8 PP 19	3.50 18.51 T	T 00.	-		18.51 18.51	
				No. of the second						F.51	
				•			11.51	- Current balan - prev bale - obligate &	yer /		
				·			7.00	- Higate &			
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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 — SECRET (When Filled In)

OF ALLOTMENTS, OBLI	MONTHLY STATE	EMENT FINITURES BY ARREST		28 SEPTEMBER OFFICE DIRECTOR	1956 S GROUP	25>	
11	S-Rep-19	eunitakes by Artect	CLASSES	FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-011			
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS		BLIG. BALANCE	
01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS		30,106.64	30,106.64	- Indiana	Dn	30,106.64	
TOTALS 01 AND ALL OTHER		30.106.64	30,106,64				
DETAIL OF ALL OTHER OBJECTS			<u>ju, m, bu</u>		De	30,106,6k	
02 — TRAVEL							
03 — TRANSPORTATION	·						
04 - COMMUNICATIONS				the control of the co			
05 - RENTS AND UTILITIES		4,4					
06 — PRINTING AND BINDING			4.4				
07 - OTHER CONTRACTURAL SERVICES							
08 — SUPPLIES AND MATERIALS							
09 - EQUIPMENT							
10 — LANDS AND STRUCTURES							
13 — CASH AWARDS							
14 TAXES AND ASSESSMENTS							
TOTALS — ALL OTHER OBJECTS REMARKS			CHIEF. ACCOUNTING BRANCH,	FISCAL DIVISION			
			BIANCH,	LINCAL DIVISION			

FORM NO. 288a

LLOTMENT LEDG inday Form No. 1015B—R (General Regulations No. 100) prescribed by Comptroller General October 4, 1948	ER; evised al, U. S. YMBOL: —		FY 10 ^{F7}		7-1004-60-011 01		NISHED AS A ORDS WITH TI NOTIFICATION	NISHED AS A MEANS FOR EXCOUNT LING ARE FURNISHED AS A MEANS FOR EXCOUNTLING YOUR RECORDS WITH THIS ACCOUNTLY REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY		
PREVIOUS BALANCE	DATE OF	Symbol	REFERENCE No.	Description	NET DISBURSEM	TENT VOUCHERS	DISCREPANCIE OBLIGATIO LIQUIDATED	DISCREPANCIES WILL BE APPRECIATED.		
	-1986			6, 11 in			y	3. 3.		
14,073.36 08	SEP /J		182-51	TMP INC AUG		.001	.00 T	16.033.28 30.1 06.6 4 T	30,1 06.6 .00 T 30,1 06.6	
							Г	106.64 - cured far 073.36 - pres Pal	2. 30,104.64	
							16,0	33.28 - abligate		
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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 PERIOD ENDED 28 SEPTEMBER 1956 OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROP FY 1957 ALLOTMENT ACCOUNT NO. - 5-ltcp-195 7-1004-60-012 OBJECT CLASSES EXPENDITURES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 26,650.301 26,650.30 01 - PERSONAL SERVICES - TOTALS 26,650.36 TOTALS - ALL OTHER OBJECTS TOTALS 01 AND ALL OTHER 26,650.30 <u>26,650,30</u> 26,650,30 DETAIL OF ALL OTHER OBJECTS 02 - TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 - OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF. ACCOUNTING BRANCH. FISCAL DIVISION REMARKS

FORM NO. 288a

ALLOTMENT LEDGI and after Form No. 1015B-Re Jeueral Regulations No. 100) by Prescribed by Comptroller General October 4, 1943		FY 1957	**************************************	7	-1004-60-012	TATES AL. NIE TO AU ORDS WITS	THE ACCOUNT OF THE	CONTROL OF ANY	SECRE1	STA
PREVIOUS BALANCE	DATE OF ENTRY	Symbol	Reference No.	Description Net Dispursi		ENT VOUCHERS		OBLIGATIONS LIQUIDATED INCURRED		Unoblicated Balance of Allotment
1 2. 686.86 <i>0</i> #	SEP 4	;	183-57MP	INC AUG		.00.		13,963.44 26,650.301 0,30-current 86.86-year, - 3.44-obliga	\	26,650.30 å 26,650.30 å
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	PARTY P. SERVICE COMMUNICATION CONTRACTOR CO									

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				PERIOD ENDED 28 SEPTEMBER	1956			
	MONTHLY STATE GATIONS AND EXPE S-Rep-195	NDITURES BY OBJECT C	LASSES	APPROPRIATION 25X ALLOTMENT ACCOUNT NO.				
13				7-1004-60-013				
OBJECT CLASSES - PERSONAL SERVICES - TOTALS TOTALS - ALL OTHER OBJECTS	EXPENDITURES	5,103.52	5,103.52	ALLOTMENTS	DR	5,103.5		
TOTALS 01 AND ALL OTHER	*	5,103,52	5.103.52		De	5.103.5		
DETAIL OF ALL OTHER OBJECTS					L.C.P.			
— TRAVEL								
— TRANSPORTATION — COMMUNICATIONS	<i>.</i>							
- RENTS AND UTILITIES								
- PRINTING AND BINDING								
- OTHER CONTRACTURAL SERVICES	-							
- SUPPLIES AND MATERIALS								
EQUIPMENT				,				
- LANDS AND STRUCTURES								
— TAXES AND ASSESSMENTS								
TOTALS ALL OTHER OBJECTS			HIEF, ACCOUNTING BRANCH	I, FIŞCAL DIVISION		1		
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FORM NO. 288a

ALLOTMENT LEDGE Standard Form No. 1016B—Re 1 (Oneral Regulations No. 100) was prescribed by Comptroller General October 4, 1943	ER vised 1, U.S.			- 1	7-1004-60-013 01	THESE ALLO	OTMENT ACCOUNT PROFINES ARE FUR- A MEANS FOR HIMMORY LINE NEC-			
SY.	MBOL: —	FY 1957				ORDS WITH	THE ACCOUNTER ING DRANGH OF ANT	SECRET	ST.	
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PREVIOUS BALANCE	DATE OF ENTRY	Symbol	REFERENCE No.	Description	NET DISBURSEMENT VOUC	HERS	OBLIGATIONS LIQUIDATED INCURRED	ALLOTMENTS	Unobligated Balance of Allotment	
1,2 03.1 6 CF	SEP /3		184-57	MP INC AUG		.00 T	3,900.36 .00 T 5,103.52		5,1 03.5 2 Q 5,1 03.5 2 Q	
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							5,103,58 - Current A 1,203.16 - prev. Lalau 3,900.36 - Othgatt			
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OF ALLOTMENTS, OBLI	MONTHLY STATE GATIONS AND EXPE		CLASSES	PERIOD ENDED 28 AUGUST 1956 OFFICE DIRECTOR'S GROUP: ADUATONE APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1904-20-001				
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE			
01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	55.951.21	44,704.07	100,655.28 × 153.00 ×		DR. 100,655.28 DR. 153.00			
TOTALS 01 AND ALL OTHER	56.104.21	kh. 70h.07	100, 308, 28		De. 100,800.26			
DETAIL OF ALL OTHER OBJECTS		***						
02 TRAVEL								
D3 TRANSPORTATION								
04 — COMMUNICATIONS								
5 RENTS AND UTILITIES								
6 — PRINTING AND BINDING								
7 OTHER CONTRACTURAL SERVICES	153.00		153.00					
8 SUPPLIES AND MATERIALS								
9 — EQUIPMENT								
10 — LANDS AND STRUCTURES				•				
13 — CASH AWARDS	·							
14 — TAXES AND ASSESSMENTS								
TOTALS — ALL OTHER OBJECTS	153.00		153.00 CHIEF, ACCOUNTING BRANCH	. FISCAL DIVISION				
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FORM NO. 288a 1 SEP 55		SECRET		Name of the last o				

LLOTMENT LEDG andard Form No. 1015B-R (General Regulations No. 100) a prescribed by Comptroller Gene October 4, 1943	ER evised		W		7-1004-20-001	01	** .		S	HEET No.
	ral, U.S. YMBOL: —	FY 1957			AQUATONE	NUMBER ALLOW NUMBERS AS A DNDS SOMETHE		Nod A : FOR	SECRET	
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_	DATE	_	REFERENCE	_		DISCREPANCIE	S WILL DE APPROBLEM	T io ns		Unobligated
PREVIOUS BALANCE	OF ENTRY	Symbol	No.	Description	NET DISBI	URSEMENT VOUCHERS	LIQUIDATED	Incurred	ALLOTMENTS	BALANCE OF ALLOTMENT
	ENTRY 1956		1				2			
					**					e'
	AUG 22		5+57 2396	INCREASE AUGUST 5-57 7-15 TO 28 - PP	147	- 19,186.77	19,186.77	44,650.00		
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1 00,655.28 09	AUG 28		3360	5-57 7-29 TO 8-11 .	PPIT	38.436.70 T	38,436.70 T	1 00,655.281	.00 T	1 00,655.28
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aboard Form No. 1015B—I (General Regulations No. 100) in prescribed by Comptroller Gene October 4, 1943	ER Revised		4 ,, 4	(−1 -1	1004-20-001	OTHER		1	Si	HEET NO
-	YMBOL:	FY 195	7	JQA	JATONE	ANGUSE AMENON AND DASHED AS A	s est i la compania del compania del compania de la compania del compania del compania de la compania del c	S. S. FUR-	' SECRET	
	DATE					1 COMP WATE CALL	la constant de la con	IONS AND		¥1
PREVIOUS BALANCE	OF ENTRY	Symbol	Reference No.	Description	NET DISBUR	SEMENT VOUCHERS	Liquidated	Incurred	ALLOTMENTS	Unobligated Balance of Allotment
54.25 G	MC	22 07.0	2396	AGY CONTR LIFE INS 7	-15 TO 28	50.50				104.75
1 04.7 5 GR	NIC 28	07.0	3360	AGY CONTR LIFE INS 7-	29 TO 8-11	1 04.75 T 48.25 1 53.00 T	T 00.	00. T 00.	.00	1 04.75 1 53.00 <i>C</i> /i 1 53.00 <i>C</i> /i
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			Control of the Contro		-			,		
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				PERIOD ENDED	1956			
OF ALLOTMENTS, OBL	MONTHLY STATE GATIONS AND EXPE		CLASSES	APPR 25X ALLOTMENT ACCOUNT NO.				

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	7-1000-10-	UNOBLIG. BALANCE			
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	5.079.41V	12,468.54	17,547.95		On. 17,547.9			
TOTALS 01 AND ALL OTHER	5 000 00	12.468.54	17.550.46		ne. 17 550.4			
DETAIL OF ALL OTHER OBJECTS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		* * Jyy *					
2 — TRAVEL								
3 — TRANSPORTATION								
- COMMUNICATIONS								
5 RENTS AND UTILITIES								
5 PRINTING AND BINDING	s C.							
- OTHER CONTRACTURAL SERVICES	11.51		11.51					
B — SUPPLIES AND MATERIALS								
9 — EQUIPMENT								
O — LANDS AND STRUCTURES								
3 — Cash Awards								
4 — TAXES AND ASSESSMENTS			· · · · · · · · · · · · · · · · · · ·		*			
TOTALS — ALL OTHER OBJECTS EMARKS	11.51	1.	CHIEF, ACCOUNTING BRANCH	FIGGAL DIVISION				
			Chier, Accounting BRANCE	I, FISOME DIVISION	2			
DRM NO. 288a SEP 55		SECRET						

Standard Form No. 1015B— (General Regulations No. 106 Form prescribed by Comptroller Ger October 4, 1943	GER -Revised)) neral, U. S.	EV 1057	•.	and	7-1004-4	0-010	01						
	SYMBOL: -	FY 1957			MATTER ATTERLIBER AND DET POSTOTO AND FUR NORTH AS A TURNES OF REFERENCE AND SECTION SECTIONS OF DOOR AND THE SECTION OF A ASSESSMENT OF THE SECTION AND						SECRET STA		
PREVIOUS BALANCE	DATE OF ENTRY 1956	Symbol	REFERENCE No.	Description		NET DISBURSE	DISCRIPANCE MENT VOUCHERS	S WILL HE APP OBLIGAT		ALLOTMENTS	Unobligated Balance of Allotment		
	1956							Liquidated	Incurred		ALLOTMENT		
13,947.95 09	AUG 22		6-57 2355	INCREASE AUGUST 6-57 7-15 TO 28			1,6 67.6 1	1,667.61	3,600.00		17,5 47,95 <i>O</i> 7		
17,5 47.95 <i>CR</i>	AUC 28		3276	6-57 7-25 TO 8-1	17		3,4 84,1 8 T 1,5 95,23 5,0 79,4 1 T	3,4 84.1 8 T 1,5 95.2 3 5,0 79.4 1 T	17,547.95 T 17,547.95 T	1 00. 1 00.	17,547.95 CF 17,547.95 CF 17,547.95 CF		
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SECRET	UNOBLIGATED BALANCE OF ALLOTMENT
	Unobligated Balance of Allotment
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Company and the Section of the Secti	11.51

		(When Filled I		PERIOD ENDED	×56
OF ALLOTMENTS, OBLI	MONTHLY STAT	EMENT Enditures by object	CLASSES	OFFICE RECTOR'S	25X
				ALLOTMENT ACCOUNT NO.	
11				7-1004-60-0	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
— PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS		14,073.36	14,073.36		DR. 14,073.3
TOTALS 01 AND ALL OTHER		14,073,36	1h,073-36	Ĭ	Da. 15,073-3
DETAIL OF ALL OTHER OBJECTS					
2 — TRAVEL					
3 — TRANSPORTATION					
4 — COMMUNICATIONS					
5 — RENTS AND UTILITIES					
6 PRINTING AND BINDING					
7 — OTHER CONTRACTURAL SERVICES 18 — SUPPLIES AND MATERIALS					
9 - EQUIPMENT					
0 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS			CHIEF, ACCOUNTING BRANC	H. FISCAL DIVISION	
REMARKS			STATE ASSOCIATION DIVING		2
FORM NO. 288a		SECRET	<u> </u>		10.0

SECRET

OF ALLOTMENTS, OBLIC	MONTHLY STATE	(When Filled In		PERIOD ENDED 20 AUGUST OFFICE DIRECTOR'S	1956 GROUP 25X1
OF ALLO INICATO, ODEA	Williand Unio TVI F			ALLOTMENT ACCOUNT NO.	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ÄLLOTMENTS	
- PERSONAL SERVICES - TOTALS TOTALS - ALL OTHER OBJECTS		12,636.86	12,686.86		on. 12,686.86
TOTALS 01 AND ALL OTHER		12,686.86	12,6%.66		De. 12,666.66
DETAIL OF ALL OTHER OBJECTS			·		
2 — TRAVEL					
3 — TRANSPORTATION					
4 COMMUNICATIONS	•				
5 — RENTS AND UTILITIES					
6 — PRINTING AND BINDING					
7 — OTHER CONTRACTURAL SERVICES					
8 — SUPPLIES AND MATERIALS		-			
9 — EQUIPMENT					
0 — LANDS AND STRUCTURES				,	
3 CASH AWARDS			•		
4 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS REMARKS		1	CHIEF. ACCOUNTING BRAN	CH. FISCAL DIVISION	

SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

FORM NO. 288a

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		(When Filled I		PERIOD ENDED	1956
OF ALLOTMENTS, OBL	MONTHLY STAT IGATIONS AND EXP	EMENT PENDITURES BY OBJECT	CLASSES	APPRO	GROUP25X
				ALLOTMENT ACCOUNT NO	
13			TOTAL OBLIG.	7-100 -60-	UNOBLIG. BALANCE
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.		7.22	Da. 1,203.16
- PERSONAL SERVICES - TOTALS TOTALS - ALL OTHER OBJECTS		1,203.16	1,203.16		2544 (34.0.)41.
TOTALS 01 AND ALL OTHER		1,203.16	1,203.16		0.1,203.10
DETAIL OF ALL OTHER OBJECTS					
2 — TRAVEL					
3 — TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES	•				
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS			CHIEF, ACCOUNTING BRAN	CH. FISCAL DIVISION	
					2
FORM NO. 288a		SECRET			

SECRET
(When Filled In)

OF ALLOTMENTS, OBLIG	MONTHLY STATEM Gations and Expeni		CLASSES	PERIOD ENDED 26 JULY 1976 OFFICE DIRECTOR'S AQUATONE APPROPRIATION FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-20-001	GROUP
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
1 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	91.481.61 61.45	36,881.12	56,605.28		De. 56,005.26 De. 54.25
TOTALS 01 AND ALL OTHER	19,176,41	36,831.12	56,059,53		On. 56,059.57
DETAIL OF ALL OTHER OBJECTS					to show
D3 — TRANSPORTATION					
04 — COMMUNICATIONS				·	
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	外-25		54.25	·	
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	54.25		CHIEF, ACCOUNTING BRANCH	, FISCAL DIVISION	
			January		2

PREVIOUS BALANCE DATE OF SYMBOL REFERENCE DESCRIPTION NET DISBURSEMENT VOUCHERS LIQUIDATED INCURRED ALIOTMENTS BALANCE OF ALLOTMENTS BALANCE OF ALLOTMENTS ALIOTMENTS BALANCE OF ALLOTMENTS ALIOTMENTS	LLOTMENT LEDG Indiana Form No. 1015B—F (Generic Regulations No. 100) prescribed by Comptroller Gener October 4, 1943	ER levised ral, U. S. YMBOL:	FY 1957			7-1004-20-00	M OL WAR		ORDS WITH THE AC	ACCOUNT POSTINGS S FOR RECONC LING Y COUNT. A PRIME REV E ACCOUNTING BRANCE L BE APPRECIATED.	OUR RED SECRE	T
## 21 5-67 7-1 70 42073.14 42073.1	PREVIOUS BALANCE	OF	Symbol.	Reference No.	Description	1	NET DISBURSEME	ENT VOUCHERS	OBLIGA	rions 3	ALLOTMENTS	BALANCE OF
42.073.14 or 30.0527-MP MILITARY DBLIGATE JULY 19.124.16 T 19.124.16 T 56.00528 T 00 T 56.00528	.							19.124.16	19,124,16	42073.14	700	42,073.14
2511	42,075,14 Or	AUL	27	180-57 - 4	P MILITARY OBLIGATE	JULY		-		13,932,14		56,005,28 56,005,28
2511		,	· · · · · · · · · · · · · · · · · · ·					1111				
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LOTMENT LEI ROBENT MOTOR NO. 10158 (General Regulations No. 1 prescribed by Comptroller Grotober 4, 1943	PREVISED ON Eneral, U. S. SYMBOL:	FY 1957	L.		•	LOON-BO-OO!	OTHER		ORDS WITH THIS A	ACCOUNT POSTINGS: NS FOR RECONCILING Y COUNT. A PROMPT REV HE ACCOUNTING BRANC LL BE APPRECIATEL	OUR REG	SECRET
PREVIOUS BALANCE	DATE OF ENTRY	Symbol	REFERENCE No.	Des	SCRIPTION	N	ET DISBURSEMEN	т Vouchers		ICATIONS	ALLOTMENTS	Unoblicated Balance of Allotment
	M. 2	07	1514	AGY CON	TR LIFE INS	7-1 TO 14		54.25 54.25	.0	0.00	•	.00 T 54.25 (
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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

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(When Filled In)

				PERIOD ENDED	
OF ALLOTMENTS, OBLI	MONTHLY STATE GATIONS AND EXPE		CLASSES	APPROP	25X1
				FY 1957	•
10		manufacture reserves in the second		ALLOTMENT ACCOUNT NO.	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS	1,816.57	12,131.38	13,947.95		De. 13,947.95 De. 3.88
TOTALS 01 AND ALL OTHER	1,820,45	12.131.38	13.951.83		De. 13.051.89
DETAIL OF ALL OTHER OBJECTS		The state of the s			
02 TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS			-		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	3.83		3.88		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					·
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS		·			
TOTALS — ALL OTHER OBJECTS	3.88		CHIEF, ACCOUNTING BRAN	CIL FIGGAL PRIVISION	
NUMBER OF			CHIEF. ACCOUNTING BRAN	EISCAL DIVISION	25

FORM NO. 288a

PRIVIOUS BALANCE DATE SYMBOL REFERENCE No. DESCRIPTION NET DISSURSEMENT VOCCERS LAQUILITIES WILL BE APPRECIATED ALLOMANTS BALANCE TO STATE THE PROPERTY OF THE
1956 11 21 6-57 7-1 TO 14 3,996.44 CV JHL 27 181-57-MP MILITARY, OBLIGATE JULY 1,816.57 1
1,816.57 T 13,947.95 13,947.95 13,947.95 13,947.95 13,947.95

Stand Form pro	ard Form No. 1015B- General Regulations No. 10 serribed by Comptroller Ger October 4, 1943	GER Revised)) ieral, U. s. SYMBÖL:	FY 1957	Free		7-3/	1604-Yo-OLO STIER	,	THESE ALLOTMENT AN NISHED AS A MEANS ORDS WITH THIS ACCOUNTIFICATION TO THE DISCREPANCIES WILL	FOR RECONCILING YOU UNT. A PROMPT REVU ACCOUNTING BRANCH	sw o=	CRET STAT
P	REVIOUS BALANCE	DATE OF FNEW 1955	SYMBOL	REFERENCE No.	E DESCRIPTION		NET DISBURSEMENT VOUCHERS		OBLIGA	TIONS INCURRED	ALLOTMENTS	Unoblicated Balance of Allotment
		规	7 07	1512	AGYCONTR LIFE INS.	, 7-1	1 TO 14	3.88 3.88		. (0)	.00.	3.88 0
er.										Para de la constante de la con		
·												

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3 26 JULY 1956 OFFICE DIRECTOR'S GROUP MONTHLY STATEMENT 25X1 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES APPROPRIATION ALLOTMENT ACCOUNT NO. 11 7-1004-60-011 EXPENDITURES OBJECT CLASSES UNLIQUIDATED OBLIG. TOTAL OBLIG. ALLOTMENTS UNOBLIG. BALANCE 01 - PERSONAL SERVICES - TOTALS 14,073.36 14,073.36 TOTALS - ALL OTHER OBJECTS TOTALS 01 AND ALL OTHER 14,073.36 14,073.36 DETAIL OF ALL OTHER OBJECTS 02 — TRAVEL 03 - TRANSPORTATION 04 - COMMUNICATIONS 05 - RENTS AND UTILITIES 06 - PRINTING AND BINDING 07 — OTHER CONTRACTURAL SERVICES 08 - SUPPLIES AND MATERIALS 09 - EQUIPMENT 10 - LANDS AND STRUCTURES 13 - CASH AWARDS 14 - TAXES AND ASSESSMENTS TOTALS - ALL OTHER OBJECTS CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION 25X1 FORM NO. 288a **SECRET** (27)

Parties Based Programme Pr

OF ALLOTMENTS, OBL	MONTHLY STA IGATIONS AND EX	TEMENT Penditures by object (CLASSES	APPROP	25X1
12				ALLOTMENT ACCOUNT NO.	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
I — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS		12,686.86	12,686.86		Da. 12,636.8
TOTALS 01 AND ALL OTHER		12,6%,%	12,616,86		De. 12,606.0
DETAIL OF ALL OTHER OBJECTS					
2 TRAVEL					
3 TRANSPORTATION					
4 - COMMUNICATIONS					
5 — RENTS AND UTILITIES .					
6 PRINTING AND BINDING					
7 — OTHER CONTRACTURAL SERVICES					
8 — SUPPLIES AND MATERIALS					
9 — EQUIPMENT					
0 LANDS AND STRUCTURES					
3 — CASH AWARDS					
4 — TAXES AND ASSESSMENTS				<u> </u>	
TOTALS — ALL OTHER OBJECTS REMARKS			CHIEF. ACCOUNTIN		2

FORM NO. 288a

Dark or or or Pervision Balance Dark or or or Pervision david Form No. 1015E (General Regulations No. October 4, 1943	GER —Revised 100) ieneral, U. 8. SYMBOL:	FY 1957		7•	-1004-60-012 oi	NISHED AS ORDS WITH NOTIFICATION	CLOCKIENT ACCOUNT IS A MEAN'S FOR RECO IN THIS ACCOUNT. A PI ION TO THE ACCOUNTI NCIES WILL BE APPRE	NCILING YOUR K.C. ROMPT REVIEW AND ING BRANCH OF ANY	SEGI	RET STA	
1956	PREVIOUS BALANCE	OF	Symbol	REFERENCI No.	.CE Description	NET DISBURSEMENT VOUCHER	3			ALLOTMENTS	UNOBLICATED BALANCE OF
		1956	- 1			ATE JULY	T 00.			T / .00 T	1 2,6 86.86 C
								Al .			
			, -								

OF ALLOTMENTS, OBL	MONTHLY STATE	EMENT Enditures by object	CLASSES	PERIOD ENDED SO JAN 1996 OFFICE DIRECTOR APPROF	SCROUP	25X1
13				ALLOTMENT ACCOUNT NO.	3	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS		LIG. BALANCE
01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS		1,203.16	1,203.16	·	Dr.	1,203.16
TOTALS 01 AND ALL OTHER		1.203.16	1.203.16			
DETAIL OF ALL OTHER OBJECTS			***************************************		DR.	1,203.16
02 — TRAVEL						
03 — TRANSPORTATION						
04 COMMUNICATIONS						
05 — RENTS AND UTILITIES			·			
06 PRINTING AND BINDING		·				
07 — OTHER CONTRACTURAL SERVICES 08 — SUPPLIES AND MATERIALS						
9 — EQUIPMENT						
0 LANDS AND STRUCTURES						
3 — CASH AWARDS						
4 TAXES AND ASSESSMENTS						
TOTALS — ALL OTHER OBJECTS						
		CI	HIEF. ACCOUNTING BRANCH.	FISCAL DIVISION		25

THE STORY OF THE PROPERTY OF T	S	andard Form No. 1015B (General Regulations No. n prescribed by Comproller G October 4, 1943				7=	1004-60-013	ot.					See See See See See See See See See See		
Perriors Ralaces Parriors Reservance Parriors Reservance Parriors Reservance Parriors Reservance Reser		October 4, 1943		FY 195	7		* .			NISHE	ED AS A MEANS FO	OR RECONCILING YOUR	REC-	SECRET	
38.67 184-57-MP MILITARY, OBLIGETE JULY .00T .00T 1,203.16		Previous Balance	OF	Symbol	Reference No.	E Description		NET DISBURSEMENT VOUCHERS		DIECO	EPANCIES WILL ON	LICAPIONECIATED.		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTHENT
				7	184-5	7-MP MILITAR	Y, OBLIGAT	E JULY		T 00.	.0.	1,2 03.1 6 0 T 1,2 03.1 6	Ted .	-1	1.2 03.1 6
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